

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



John J. Ray III
Chief Executive Officer
FTX Trading Ltd. and its affiliated debtors-in-possession
c/o Sullivan & Cromwell LLP
125 Broad Street
New York, New York 10004

Re: Chapter 11 Process / Case Management
Code: 20008100PN0001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2024	BFM	Attend meeting with B. Mackay, C. Cipione, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: updates on report drafting	0.2
06/03/2024	CAS	Attend meeting with B. Mackay, C. Cipione, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: updates on report drafting	0.2
06/03/2024	KHW	Attend meeting with B. Mackay, C. Cipione, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: updates on report drafting	0.2
06/03/2024	LMG	Attend meeting with B. Mackay, C. Cipione, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: updates on report drafting	0.2
06/03/2024	ME	Attend meeting with B. Mackay, C. Cipione, K. Wessel, L. Goldman, M. Evans (AlixPartners) re: updates on report drafting	0.2
06/27/2024	BFM	Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: request from examiner	0.5
06/27/2024	KHW	Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: request from examiner	0.5
06/27/2024	ME	Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: request from examiner	0.5
Total Professional Hours			2.5



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PROFESSIONAL	RATE	HOURS	FEE	FEE
Matthew Evans	\$1,410	0.7	\$	987.00
Charles Cipione	\$1,320	0.2		264.00
Lilly M Goldman	\$1,200	0.2		240.00
Bennett F Mackay	\$960	0.7		672.00
Kurt H Wessel	\$960	0.7		672.00
Total Professional Hours and Fees		2.5	\$	2,835.00



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Re: Communication & Meetings with Interested Parties
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/04/2024	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Toaso (AlixPartners), E. Kapur (Quinn Emanuel) and solvency expert team re: valuation considerations of decentralized finance assets	1.1
06/04/2024	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Toaso (AlixPartners), E. Kapur (Quinn Emanuel) and solvency expert team re: valuation considerations of decentralized finance assets	1.1
06/04/2024	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Toaso (AlixPartners), E. Kapur (Quinn Emanuel) and solvency expert team re: valuation considerations of decentralized finance assets	1.1
06/04/2024	LB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Toaso (AlixPartners), E. Kapur (Quinn Emanuel) and solvency expert team re: valuation considerations of decentralized finance assets	1.1
06/04/2024	MB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Toaso (AlixPartners), E. Kapur (Quinn Emanuel) and solvency expert team re: valuation considerations of decentralized finance assets	1.1
06/04/2024	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Toaso (AlixPartners), E. Kapur (Quinn Emanuel) and solvency expert team re: valuation considerations of decentralized finance assets	1.1
06/06/2024	AV	Call with A. Vanderkamp, K. Wessel (AlixPartners), D. O'Hara, P. Lavin (S&C) re: response to questions from U.S. Trustee on commingling analyses previously performed	0.4
06/06/2024	KHW	Call with A. Vanderkamp, K. Wessel (AlixPartners), D. O'Hara, P. Lavin (S&C) re: response to questions from U.S. Trustee on commingling analyses previously performed	0.4
06/11/2024	BFM	Call with P. Kwan (A&M) re: customer accounts allocated to FTX Trading Ltd and Quione Pte Ltd	0.3
06/17/2024	AV	Call with A. Vanderkamp, T. Hofner (AlixPartners), C. Dunne, S. Ehrenberg and M. Bennett (S&C) re: document productions	0.3
06/17/2024	TJH	Call with A. Vanderkamp, T. Hofner (AlixPartners), C. Dunne, S. Ehrenberg and M. Bennett (S&C) re: document productions	0.3
06/19/2024	AV	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) and J. Ray re: update on status of historical balance sheet reconstruction	0.7
06/19/2024	DJW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) and J. Ray re: update on status of historical balance sheet reconstruction	0.7
06/19/2024	JCL	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) and J. Ray re: update on status of historical balance sheet reconstruction	0.7
06/19/2024	KHW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) and J. Ray re: update on status of historical balance sheet reconstruction	0.7
06/19/2024	ME	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) and J. Ray re: update on status of historical balance sheet reconstruction	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/19/2024	TT	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) and J. Ray re: update on status of historical balance sheet reconstruction	0.7
06/21/2024	LMG	Call with A. Holland (S&C) re: Commodity Futures Trading Commission action	0.3
06/21/2024	LMG	Reply to questions from S&C re: Commodity Futures Trading Commission action	1.3
06/22/2024	LMG	Reply to questions from S&C on draft Commodity Futures Trading Commission action	0.3
06/25/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener, C. Dunne, J. Croke (S&C), A. Makhijani (QE) re: scheduling orders, solvency analyses	1.0
06/25/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener, C. Dunne, J. Croke (S&C), A. Makhijani (QE) re: scheduling orders, solvency analyses	1.0
06/25/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener, C. Dunne, J. Croke (S&C), A. Makhijani (QE) re: scheduling orders, solvency analyses	1.0
06/25/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener, C. Dunne, J. Croke (S&C), A. Makhijani (QE) re: scheduling orders, solvency analyses	1.0
06/25/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener, C. Dunne, J. Croke (S&C), A. Makhijani (QE) re: scheduling orders, solvency analyses	1.0
06/25/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), W. Wagener, C. Dunne, J. Croke (S&C), A. Makhijani (QE) re: scheduling orders, solvency analyses	1.0
06/26/2024	AV	Call with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), J. Croke (S&C) re: key historical token discount solvency drivers and assumptions incorporated into historical reconstructed balance sheets	1.0
06/26/2024	KHW	Call with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), J. Croke (S&C) re: key historical token discount solvency drivers and assumptions incorporated into historical reconstructed balance sheets	1.0
06/26/2024	TT	Call with A. Vanderkamp, K. Wessel, T. Toaso (AlixPartners), J. Croke (S&C) re: key historical token discount solvency drivers and assumptions incorporated into historical reconstructed balance sheets	1.0
06/27/2024	BFM	Attend meeting with B. Mackay, K. Wessel, M. Evans (AlixPartners), S. Wheeler, S. Ehrenberg (S&C) re: request from examiner	0.2
06/27/2024	DJW	Email communications with Sygnia re: recoverable assets	0.6
06/27/2024	KHW	Attend meeting with B. Mackay, K. Wessel, M. Evans (AlixPartners), S. Wheeler, S. Ehrenberg (S&C) re: request from examiner	0.2
06/27/2024	ME	Call with M. Evans (AlixPartners), S. Ehrenberg and J. Croke (S&C) re: FTX US balance sheets	0.3
06/27/2024	ME	Attend meeting with B. Mackay, K. Wessel, M. Evans (AlixPartners), S. Wheeler, S. Ehrenberg (S&C) re: request from examiner	0.2
Total Professional Hours			24.9



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PROFESSIONAL	RATE	HOURS	FEE	FEES
Matthew Evans	\$1,410	1.2	\$	1,692.00
David J White	\$1,225	1.3		1,592.50
Anne Vanderkamp	\$1,200	4.5		5,400.00
John C LaBella	\$1,200	2.8		3,360.00
Lilly M Goldman	\$1,200	2.9		3,480.00
Thomas Hofner	\$1,200	0.3		360.00
Todd Toaso	\$1,200	3.8		4,560.00
Bennett F Mackay	\$960	1.5		1,440.00
Kurt H Wessel	\$960	4.4		4,224.00
Lewis Beischer	\$855	1.1		940.50
Matthew Birtwell	\$855	1.1		940.50
Total Professional Hours and Fees		24.9	\$	27,989.50



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Re: Forensic Analysis
Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2024	SK	Update cash table contents for the week ended 05/31/24	2.6
06/10/2024	SK	Update cash table contents for the week ended 06/07/2024	2.6
06/17/2024	SK	Update cash table contents for the week ended 06/14/2024	2.5
06/22/2024	AV	Review bank account data in response to questions from counsel	1.2
06/24/2024	SK	Update cash table contents for the week ended 06/21/2024	2.2
Total Professional Hours			11.1



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Re: Forensic Analysis
Code: 20008100PN0001.1.5

PROFESSIONAL	RATE	HOURS	FEE	FEE
Anne Vanderkamp	\$1,200	1.2	\$	1,440.00
Shengjia Kang	\$555	9.9		5,494.50
Total Professional Hours and Fees		11.1	\$	6,934.50



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Re: Public Data & Research
Code: 20008100PN0001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/07/2024	JC	Compile summary table for the notable FTX bankruptcy docket filings from 6/1/2024 to 6/7/2024	1.3
06/07/2024	JC	Review the FTX bankruptcy docket filings from 6/1/2024 to 6/7/2024 for notable filings	2.3
06/11/2024	AC	Working session with A. Calhoun, G. Shapiro, J. Chin (AlixPartners) re: Review docket analysis process and propose adjustments	0.4
06/11/2024	GS	Working session with A. Calhoun, G. Shapiro, J. Chin (AlixPartners) re: Review docket analysis process and propose adjustments	0.4
06/11/2024	JC	Working session with A. Calhoun, G. Shapiro, J. Chin (AlixPartners) re: Review docket analysis process and propose adjustments	0.4
06/14/2024	GS	Compile summary table for the notable FTX bankruptcy docket filings from 6/8/2024 to 6/13/2024	1.1
06/21/2024	GS	Compile summary table for the notable FTX bankruptcy docket filings from 6/14/2024 to 6/20/2024	1.2
06/28/2024	JC	Continue to review the FTX bankruptcy docket filings from 6/22/2024 to 6/28/2024 for notable filings	1.3
06/28/2024	JC	Review the FTX bankruptcy docket filings from 6/22/2024 to 6/28/2024 for notable filings	1.7
Total Professional Hours			10.1



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Re: Public Data & Research
Code: 20008100PN0001.1.8

PROFESSIONAL	RATE	HOURS	FEE	FEE
Allyson Calhoun	\$640	0.4	\$	256.00
Griffin Shapiro	\$555	2.7		1,498.50
Jason Chin	\$555	7.0		3,885.00
Total Professional Hours and Fees		10.1	\$	5,639.50



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Re: Reporting & Presentation of Findings
Code: 20008100PN0001.1.11

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
06/11/2024	KHW	Prepare and provide information responsive to Counsel's request re: customer cash commingling analysis	1.4
Total Professional Hours			<u>1.4</u>



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Re: Reporting & Presentation of Findings
Code: 20008100PN0001.1.11

PROFESSIONAL	RATE	HOURS	FEE	FEE
Kurt H Wessel	\$960	1.4	\$	1,344.00
Total Professional Hours and Fees		1.4	\$	1,344.00



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Re: Retention Applications & Relationship Disclosures
Code: 20008100PN0001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2024	JB	Revise draft disclosures for Fourth Supplemental Declaration	0.6
06/07/2024	BF	Email to S&C re: filing of AlixPartners' fourth supplemental declaration	0.2
06/10/2024	BF	Email to Counsel re: filing of AlixPartners' fifth supplemental declaration	0.2
Total Professional Hours			1.0



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Re: Retention Applications & Relationship Disclosures
Code: 20008100PN0001.1.13

PROFESSIONAL	RATE	HOURS	FEE	FEE
Brooke Filler	\$575	0.4	\$	230.00
Jennifer Braverman	\$535	0.6		321.00
Total Professional Hours and Fees		1.0	\$	551.00



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Re: Fee Statements & Fee Applications
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2024	ESK	Review counsel notice re: fee applications	0.2
06/03/2024	LMB	Begin preparation of Sixth Interim Fee Application	1.2
06/03/2024	LMB	Review email from G. Williams (LRC Law) re: dates and deadlines for interim fee applications	0.2
06/04/2024	LMB	Prepare schedule workbook for Sixth Interim Application	1.4
06/04/2024	LMB	Review draft of proposed fifth interim fee order and fee chart	0.2
06/04/2024	LMB	Update fee application summary chart	0.2
06/05/2024	LMB	Email to R. Self (AlixPartners) re: sixth interim fee application and supporting	0.2
06/05/2024	LMB	Prepare professional fees for May 2024 Monthly Fee Statement	2.4
06/06/2024	LMB	Continue to prepare professional fees for May 2024 Monthly Fee Statement	1.8
06/06/2024	LMB	Prepare professional fees for May 2024 Monthly Fee Statement	2.9
06/07/2024	AC	Continue to review May 2024 fee statement for confidentiality and privilege	2.4
06/07/2024	AC	Review May 2024 fee statement for confidentiality and privilege	2.8
06/07/2024	LMB	Prepare professional fees for May 2024 Monthly Fee Statement	1.3
06/08/2024	AC	Review May 2024 fee statement for confidentiality and privilege	1.9
06/09/2024	LMB	Continue to prepare schedules for Sixth Interim Fee Application	0.8
06/10/2024	AC	Continue to analyze professional fees for May 2024 fee statement for confidentiality and privilege	1.1
06/10/2024	AC	Review May 2024 fee statement for confidentiality and privilege	2.7
06/10/2024	AC	Review Sixth Interim Fee Application for quality control	1.3
06/10/2024	LMB	Prepare Sixth Interim Fee Application, supporting schedules and exhibits	2.3
06/10/2024	LMB	Update interim fee application summary chart	0.3
06/11/2024	AC	Revise Sixth Interim Fee Application	1.2
06/11/2024	LMB	Revise Sixth Interim Fee Application	0.6
06/11/2024	SR	Review Sixth Interim Fee Application (February 1, 2024 - April 30, 2024)	0.4
06/12/2024	LMB	Email to A. Kranzley (S&C) attaching the 6th Interim Fee Application for filing on the Court docket	0.2
06/12/2024	LMB	Revise Sixth Interim Fee Application	0.8
06/13/2024	LMB	Finalize Sixth Interim Fee Application	0.8
06/13/2024	LMB	Prepare professional fees for May 2024 Monthly Fee Statement	2.5
06/14/2024	AC	Review professional fees for May 2024 Monthly Fee Statement for confidentiality and privilege information	1.9
06/14/2024	LMB	Prepare professional fees for May 2024 Monthly Fee Statement	0.4
06/20/2024	LMB	Analyze expenses for May 2024 Monthly Fee Statement	1.0
06/20/2024	LMB	Review Certificate of No Objection for 17th Monthly Fee Statement for April 2024	0.2
06/21/2024	AC	Analyze out-of-pocket expenses for May 2024 monthly fee statement to ensure compliance with rules and guidelines	2.1
06/21/2024	AC	Review professional fees for May 2024 Monthly Fee Statement for confidentiality and privilege information	1.2
06/23/2024	LMB	Email to M. Hancock (GT Law) attaching the fees and expenses for the Sixth Interim Period	0.2
06/23/2024	LMB	Prepare draft of 18th Monthly Fee Statement (May 2024)	1.0
06/23/2024	LMB	Prepare excel for professional fees and expenses for the Sixth Interim Fee Period	0.3
06/23/2024	LMB	Prepare exhibit/schedule workbook for 18th Monthly Fee Statement (May 2024)	1.6
06/24/2024	AC	Analyze out-of-pocket expenses for May 2024 monthly fee statement to ensure compliance with rules and guidelines	2.9
06/24/2024	LMB	Analyze expenses for May 2024 Monthly Fee Statement	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/24/2024	LMB	Prepare 18th Monthly Fee Statement, supporting schedules and exhibits (May 2024)	2.2
06/24/2024	LMB	Revise 18th Monthly Fee Statement, supporting schedules and exhibits (May 2024)	0.4
06/24/2024	SR	Review 18th Monthly Fee Statement (May 2024)	0.3
06/25/2024	AC	Review May 2024 fee statement for confidentiality and privilege	1.4
06/25/2024	LMB	Continue to prepare professional fees for May 2024 Monthly Fee Statement	1.3
06/26/2024	GS	Review 18th Monthly Fee Statement (May 2024)	0.4
06/27/2024	LMB	Revise 18th Monthly Fee Statement, supporting schedules and exhibits (May 2024)	1.6
06/28/2024	LMB	Email to A. Kranzley (S&C) attaching 18th Monthly Fee Statement (May 2024) for filing on the Court docket	0.2
06/28/2024	LMB	Finalize 18th Monthly Fee Statement (May 2024), supporting schedules and exhibits	0.5
06/28/2024	ME	Review 18th fee statement draft materials and tables for submission	1.2
Total Professional Hours			57.6



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PROFESSIONAL	RATE	HOURS	FEE	FEES
Matthew Evans	\$1,410	1.2	\$	1,692.00
Elizabeth S Kardos	\$900	0.2		180.00
Sari Rosenfeld	\$625	0.7		437.50
Allyson Calhoun	\$640	22.9		14,656.00
Lisa Marie Bonito	\$550	32.2		17,710.00
Griffin Shapiro	\$555	0.4		222.00
Total Professional Hours and Fees		57.6	\$	34,897.50



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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2024	BFM	Review changes to historical pricing output	2.1
06/03/2024	BFM	Review historical balances and prices of BOP on balance sheet	0.7
06/03/2024	DJW	Analyze potential recoverable cryptocurrency assets identified in cryptocurrency balance sheet reconstruction work and report to counsel	2.2
06/03/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reconciling third-party loans analysis to smart contract decoding to determine Debtor positions	0.5
06/03/2024	GS	Reconcile third-party loans analysis to smart contract decoding to determine Debtor positions for Maple Protocol loans	2.8
06/03/2024	GS	Reconcile third-party loans analysis to smart contract decoding to determine Debtor positions for TrustToken loans	0.9
06/03/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing Debtor interactions with additional smart contracts to identify positions	1.0
06/03/2024	LB	Analyze DeFi contracts relating to Geist, Blizz and Aave lending pool behavior not following standard DeFi lending process for incorporation into historical quarterly balance sheet	1.6
06/03/2024	LB	Provide support on EVM DeFi decoding work for complicated DeFi smart contracts that were not able to be decoded by the team	1.9
06/03/2024	LB	Review Geist smart contract code to understand likely DeFi positions created by Debtor wallets and historical position value	1.8
06/03/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/03/2024	LMG	Review pricing team questions	0.2
06/03/2024	LJ	Build the SQL query for pricing LP underlying tokens	2.8
06/03/2024	LJ	Review the LP underlying tokens pricing for quality assurance	2.5
06/03/2024	LJ	Update the SQL logic for pricing LP underlying tokens	2.6
06/03/2024	MB	Analyze COVER smart contracts to value Debtor custodied DeFi assets	1.2
06/03/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reconciling third-party loans analysis to smart contract decoding to determine Debtor positions	0.5
06/03/2024	MB	Perform function calls and analytics to price liquidity pool tokens held by the Debtor	0.6
06/03/2024	MB	Prepare LP token output for incorporation into historical financial statement reconstruction	0.5
06/03/2024	MB	Review Maple Protocol interactions to evaluate if third party loan tracker is duplicative	0.7
06/03/2024	MB	Review NFT analyses to determine additional smart contract creating positions held by the Debtor	2.4
06/03/2024	MB	Review NFT smart contract positions to value Debtor-custodied DeFi assets	0.7
06/03/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing Debtor interactions with additional smart contracts to identify positions	1.0
06/03/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/03/2024	SK	Update TRON historical function call script to facilitate DeFi position reconstruction	2.9
06/03/2024	SK	Update TRON smart contract ABI decoder to facilitate DeFi position reconstruction	2.2
06/03/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.9
06/03/2024	TP	Analyze decoded Tron-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.3
06/03/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.3



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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/04/2024	DJW	Analyze potential recoverable cryptocurrency assets identified in cryptocurrency balance sheet reconstruction work and report to counsel	3.2
06/04/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the BSC chain	3.0
06/04/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ETH chain	1.9
06/04/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing tokenized decentralized finance positions in wallets captured by DeBank	0.4
06/04/2024	GS	Reconcile third-party loans analysis to smart contract decoding to determine Debtor positions for Maple Protocol loans	1.1
06/04/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing DeBank data to identify tokenized decentralized finance positions held in Debtor wallets	1.2
06/04/2024	LB	Continue to review Geist smart contract code to understand likely DeFi positions created by debtor wallets and historical position size/value related to locked staked token position	2.1
06/04/2024	LB	Investigate curve 3 pool DeFi contract on MATIC 0xaf54	1.9
06/04/2024	LB	Investigate paraswap Merkle Distributor contract and review of likely balance sheet position that is not already captured in DeFi work	1.6
06/04/2024	LB	Review Anchorvault contract to understand potential DeFi position	1.4
06/04/2024	LB	Review curve 3 pool DeFi contract on MATIC to check if LP token is present in balance sheet token balances	1.2
06/04/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.0
06/04/2024	LJ	Working session with L. Jia, S. Thompson (AlixPartners) re: review updates to pricing waterfall	0.1
06/04/2024	LJ	Build the SQL logic for generating pricing waterfall delta report	2.9
06/04/2024	LJ	Update script creating the historical pricing waterfall table	2.3
06/04/2024	LJ	Ingest updated manual input tables for historical pricing waterfall in Databricks	2.7
06/04/2024	MB	Continue quantifying potential Debtor DeFi exposure on Terra chain via Anchor Protocol	0.9
06/04/2024	MB	Decode JustLend contracts to value Debtor-custodied DeFi assets	0.5
06/04/2024	MB	Decode Solana Maple loan contracts to value Debtor-custodied DeFi assets	1.6
06/04/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing tokenized decentralized finance positions in wallets captured by DeBank	0.4
06/04/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/04/2024	MB	Quantify potential DeFi exposure on Terra chain via Anchor Protocol	2.9
06/04/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing DeBank data to identify tokenized decentralized finance positions held in Debtor wallets	1.2
06/04/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.0
06/04/2024	ST	Review updates to historical pricing waterfall	0.9
06/04/2024	ST	Revise updates to historical pricing waterfall	0.7
06/04/2024	ST	Working session with L. Jia, S. Thompson (AlixPartners) re: review updates to pricing waterfall	0.1
06/04/2024	SK	Analyze Debtor DeFi positions in jJST token at each relevant quarter-end date	2.1



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06/04/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.2
06/04/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.6
06/04/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.0
06/05/2024	BFM	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: outstanding items for the new round of pricing output	0.8
06/05/2024	BFM	Review historical balances from DeBank for pricing application	1.5
06/05/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the BSC chain	2.0
06/05/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ETH chain	2.7
06/05/2024	GS	Attend meeting with G. Shapiro, K. Wessel, M. Birtwell (AlixPartners) re: third-party loans identified in smart contract decoding	0.5
06/05/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: DeBank data for Debtor positions on the ARB chain	0.1
06/05/2024	KHW	Analyze DeFi collateralized borrow/lend protocols as captured in third party liability validation work for incorporation into historical quarterly balance sheet	0.9
06/05/2024	KHW	Attend meeting with G. Shapiro, K. Wessel, M. Birtwell (AlixPartners) re: third-party loans identified in smart contract decoding	0.5
06/05/2024	LB	Continue investigation into ETH Dracula Protocol Contract 0xd12d contract and review of likely balance sheet position that is not already captured in DeFi work	1.2
06/05/2024	LB	Investigate Arbitrum GMX Router contract and review of likely balance sheet position that is not already captured in DeFi work	0.9
06/05/2024	LB	Investigate ETH Dracula Protocol Contract 0xd12d contract and review of likely balance sheet position that is not already captured in DeFi work	1.0
06/05/2024	LB	Investigate ETH Lockup Contract 0x2f3b contract and review of likely balance sheet position that is not already captured in DeFi work	1.8
06/05/2024	LB	Investigate MCDEX on BSC chain contract and review of likely balance sheet position that is not already captured in DeFi work	2.2
06/05/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/05/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.6
06/05/2024	LJ	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: outstanding items for the new round of pricing output	0.8
06/05/2024	LJ	Attend meeting with L. Jia, S. Thompson (AlixPartners) re: Discuss the delta impact of excluding hitbtc in the Coin Metrics market-wide pricing calculation	0.2
06/05/2024	LJ	Build the SQL query for DeBank pricing quality assurance process	2.6
06/05/2024	LJ	Review the DeBank pricing variances	1.5
06/05/2024	MB	Attend meeting with G. Shapiro, K. Wessel, M. Birtwell (AlixPartners) re: third-party loans identified in smart contract decoding	0.5
06/05/2024	MB	Decode ArbiNYAN contracts to value Debtor-custodied DeFi assets	0.2
06/05/2024	MB	Decode Solana Maple loan contracts to value Debtor-custodied DeFi assets	2.5
06/05/2024	MB	Decode Sunstaking contracts to value Debtor-custodied DeFi assets	1.5
06/05/2024	MB	Decode TRON JustLend protocol to value Debtor-custodied DeFi assets	1.6



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06/05/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: DeBank data for Debtor positions on the ARB chain	0.1
06/05/2024	MB	Quantify potential DeFi exposure on Terra chain via Anchor Protocol	0.5
06/05/2024	MB	Reconcile latest Central Address List file from Sygnia to Master Address List	0.4
06/05/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/05/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.6
06/05/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: reconciliation to Sygnia's central address list	0.4
06/05/2024	QB	Pull Bloomberg data for historical pricing of foreign currencies	0.5
06/05/2024	QB	Review changes in historical pricing	2.4
06/05/2024	RB	Analyze Sygnia central address list folder for Debtor address reconciliation for the purpose of DeFi activity reconstruction	1.2
06/05/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: reconciliation to Sygnia's central address list	0.4
06/05/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	2.3
06/05/2024	ST	Review updates to the historical pricing waterfall	1.0
06/05/2024	ST	Revise updates to the historical pricing waterfall	1.2
06/05/2024	ST	Attend meeting with L. Jia, S. Thompson (AlixPartners) re: Discuss the delta impact of excluding hitbtc in the Coin Metrics market-wide pricing calculation	0.2
06/05/2024	SK	Analyze Debtor DeFi positions in jETH token at each relevant quarter-end date	2.1
06/05/2024	SK	Analyze Debtor DeFi positions in jUSDD token at each relevant quarter-end date	1.9
06/05/2024	SK	Analyze Debtor interactions with JustLend DAO on TRX chain for financial statement reconstruction	1.8
06/05/2024	SK	Analyze Debtor JUST stablecoin balances at each relevant quarter-end date for financial statement reconstruction	2.3
06/05/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.3
06/05/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.8
06/05/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.6
06/06/2024	BFM	Continue review of historical pricing output re: DeFi and DeBank balances	0.7
06/06/2024	BFM	Review historical pricing output re: DeFi and DeBank balances	3.0
06/06/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/06/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ETH chain	2.0
06/06/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the FTM chain	1.9
06/06/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: DeBank positions in wrapped staked tokens held in custodial wallets	0.3
06/06/2024	LB	Investigate an additional MCDEX smart contract code on BSC chain for likely DeFi positions to account for in balance sheet	1.4
06/06/2024	LB	Investigate PASS auction smart contract code in ETH chain for likely DeFi positions to account for in balance sheet	1.7



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06/06/2024	LB	Review MCDEX option contract pricing on BSC chain for likely DeFi asset position to account for in balance sheet	0.9
06/06/2024	LB	Review MCDEX contract code on BSC chain contract to understand likely behavior and asset value	0.8
06/06/2024	LB	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/06/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decoding Thetanuts contracts to value Debtor-custodied DeFi assets	0.4
06/06/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.4
06/06/2024	LB	Working session with R. Griffith, L. Beischer (AlixPartners) re: Discuss DeFi contract classification for balance sheet	0.6
06/06/2024	LJ	Add DeBank token address adjustments for ticker standardization in historical pricing waterfall table	2.8
06/06/2024	LJ	Update the DeBank pricing review file	2.3
06/06/2024	MB	Decode Sunstaking contracts to value Debtor-custodied DeFi assets	0.2
06/06/2024	MB	Decode Thetanuts contracts to value Debtor-custodied DeFi assets	2.9
06/06/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: DeBank positions in wrapped staked tokens held in custodial wallets	0.3
06/06/2024	MB	Perform pricing research into various DeFi identified tokens	1.0
06/06/2024	MB	Price Pangolin deprecated LP tokens to facilitate historical financial statement reconstruction	0.3
06/06/2024	MB	Price SUN LP tokens to facilitate historical financial statement reconstruction	0.8
06/06/2024	MB	Perform quality control decoding efforts on Aave V2 Lending contracts to value Debtor-custodied DeFi assets	0.8
06/06/2024	MB	Perform quality control decoding efforts on Blizz Lending contracts to value Debtor-custodied DeFi assets	0.7
06/06/2024	MB	Perform quality control decoding efforts on Blizz staking contracts to value Debtor-custodied DeFi assets	0.6
06/06/2024	MB	Perform quality control decoding efforts on Geist Lending contracts to value Debtor-custodied DeFi assets	0.7
06/06/2024	MB	Perform quality control decoding efforts on Geist staking contracts to value Debtor-custodied DeFi assets	0.7
06/06/2024	MB	Research client documents re: Thetanuts	2.2
06/06/2024	MB	Review DeBank extracts for quality to facilitate historical financial statement reconstruction	0.3
06/06/2024	MB	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/06/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decoding Thetanuts contracts to value Debtor-custodied DeFi assets	0.4
06/06/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.4
06/06/2024	QB	Review changes in historical pricing	0.4
06/06/2024	RB	Analyze Sygnia central address list folder for Debtor address reconciliation for the purpose of DeFi activity reconstruction	1.6
06/06/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/06/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/06/2024	RG	Review BSC contracts for balance sheet classification purposes	1.6
06/06/2024	RG	Working session with R. Griffith, L. Beischer (AlixPartners) re: Discuss DeFi contract classification for balance sheet	0.6
06/06/2024	SK	Analyze Debtor DeFi positions on the SUN LP Staker protocol	2.4
06/06/2024	SK	Analyze Debtor DeFi positions on the SUN Staker protocol	2.6
06/06/2024	SK	Analyze Debtor DeFi positions in jSUNOLD token at each relevant quarter-end date	2.0
06/06/2024	SK	Calculate UNI-WAVAX liquidity pool token quarter-end prices for DeFi position reconstruction	1.5
06/06/2024	SK	Calculate WBTC-WAVAX liquidity pool token quarter-end prices for DeFi position reconstruction	1.2
06/06/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.9
06/06/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.3
06/07/2024	BFM	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: Discuss the change in logic for historical pricing waterfall	0.5
06/07/2024	BFM	Attend meeting with B. Mackay, L. Jia, M. Birtwell (AlixPartners) re: Discuss pricing for the DeBank tokens	0.5
06/07/2024	BFM	Review historical 3rd party exchange balance script logic	1.4
06/07/2024	BFM	Review historical pricing and balance sheet balances re: AQUA	1.1
06/07/2024	BFM	Review historical pricing re: CoinGecko	2.2
06/07/2024	BFM	Review logic change to historical pricing output	1.3
06/07/2024	GG	Analyze token categorization data provided by crypto team for waterfall pricing model	2.4
06/07/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ARB chain	2.6
06/07/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the BSC chain	2.4
06/07/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ETH chain	2.7
06/07/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: outstanding Debtor positions on the ETH chain	0.3
06/07/2024	LB	Identify DAO contract investments on ETH chain which appear to create DeFi positions	1.5
06/07/2024	LB	Investigate an additional MCDEX smart contract code on BSC chain for likely DeFi positions to account for in balance sheet	1.4
06/07/2024	LB	Investigate multiple contracts that appear to have the same function calls and logs on ETH chain which appear to create DeFi positions	2.2
06/07/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto updates to facilitate financial statement historical reconstruction	0.6
06/07/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decode Blizz and Geist smart contracts to value Debtor-custodied DeFi assets	0.6
06/07/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto updates to facilitate financial statement historical reconstruction	0.1
06/07/2024	LJ	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: Discuss the change in logic for historical pricing waterfall	0.5
06/07/2024	LJ	Attend meeting with B. Mackay, L. Jia, M. Birtwell (AlixPartners) re: Discuss pricing for the DeBank tokens	0.5



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06/07/2024	LJ	Build the SQL query for DeFi pricing quality assurance process	2.4
06/07/2024	LJ	Review the DeFi pricing variances	2.6
06/07/2024	LJ	Update the logic for pricing LP underlying tokens	2.7
06/07/2024	MB	Attend meeting with B. Mackay, L. Jia, M. Birtwell (AlixPartners) re: Discuss pricing for the DeBank tokens	0.5
06/07/2024	MB	Decode Origin Dollar contracts to value Debtor-custodied DeFi assets	0.8
06/07/2024	MB	Decode Thetanuts contracts to value Debtor-custodied DeFi assets	2.2
06/07/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: outstanding Debtor positions on the ETH chain	0.3
06/07/2024	MB	Price Saber LP tokens to facilitate historical financial statement reconstruction	0.6
06/07/2024	MB	Price SUN LP tokens to facilitate historical financial statement reconstruction	0.4
06/07/2024	MB	Review Sygnia's central address list for additional addresses resulting in new smart contract interactions	0.5
06/07/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto updates to facilitate financial statement historical reconstruction	0.6
06/07/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decode Blizz and Geist smart contracts to value Debtor-custodied DeFi assets	0.6
06/07/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto updates to facilitate financial statement historical reconstruction	0.1
06/07/2024	RB	Analyze exchange ticker inputs for the purpose of pricing reconciliation	1.4
06/07/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/07/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/07/2024	RG	Review ARB contracts for balance sheet classification purposes	1.1
06/07/2024	SK	Analyze Debtor DeFi activity on the SunVote protocol	2.2
06/07/2024	SK	Analyze Debtor DeFi positions on the TronLending protocol	2.9
06/07/2024	SK	Calculate SUSHI-WAVAX liquidity pool token quarter-end prices for DeFi position reconstruction	1.6
06/07/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.3
06/07/2024	TP	Analyze decoded Tron-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.2
06/07/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto updates to facilitate financial statement historical reconstruction	0.1
06/10/2024	BFM	Price historical option positions on Thetanuts	2.7
06/10/2024	BFM	Working session with B. Mackay, L. Beischer, L. Goldman, M. Birtwell (AlixPartners) re: pricing Thetanuts options	0.3
06/10/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ETH chain	2.4
06/10/2024	GS	Analyze Debtor interactions with smart contracts on the BSC chain for additional Debtor wallet addresses	1.4
06/10/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing smart contract interactions with additional Debtor wallets	0.2
06/10/2024	GS	Summarize population of Debtor interactions with smart contracts for additional Debtor addresses	3.0
06/10/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing additional Debtor wallets interactions with smart contracts creating positions	1.0



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06/10/2024	JC	Draft the adjusted journal entry supporting work product for the Horizon token adjustments	2.7
06/10/2024	JC	Perform unstructured Relativity searches for information re: the dHedge token investment	1.1
06/10/2024	JC	Perform unstructured Relativity searches for information re: the Horizon token investment	1.3
06/10/2024	LB	Develop further smart contract analytics for 'old' DeFi queries vs. 'new' NFT DeFi queries to capture greater proportion of DeFi activity for AVAX chain	0.7
06/10/2024	LB	Develop further smart contract analytics for 'old' DeFi queries vs. 'new' NFT DeFi queries to capture greater proportion of DeFi activity for BSC chain	0.6
06/10/2024	LB	Develop further smart contract analytics for 'old' DeFi queries vs. 'new' NFT DeFi queries to capture greater proportion of DeFi activity for CRO chain	0.9
06/10/2024	LB	Develop further smart contract analytics for 'old' DeFi queries vs. 'new' NFT DeFi queries to capture greater proportion of DeFi activity for FTM chain	0.5
06/10/2024	LB	Develop quality control notebook for comparison and review of 'net-new' DeFi contracts in need of review	1.3
06/10/2024	LB	Review investments from Debtor records to understand on-chain activity found via DeFi work that matches up to those investments for documentation and review of balance sheet inclusion	1.6
06/10/2024	LB	Review Thetanuts contract code to help with EVM decoding of Debtor positions	1.8
06/10/2024	LB	Working session with B. Mackay, L. Beischer, L. Goldman, M. Birtwell (AlixPartners) re: pricing Thetanuts options	0.3
06/10/2024	LMG	Review pricing team questions	0.2
06/10/2024	LMG	Review Thetanuts materials	0.3
06/10/2024	LMG	Working session with B. Mackay, L. Beischer, L. Goldman, M. Birtwell (AlixPartners) re: pricing Thetanuts options	0.3
06/10/2024	LJ	Update script creating the historical pricing waterfall table	2.9
06/10/2024	LJ	Ingest the updated manual input tables into DataBricks for incorporation into historical pricing waterfall	1.2
06/10/2024	LJ	Meeting with L. Jia, O. Braat (AlixPartners) re: review of historical digital assets for quality control purposes	0.3
06/10/2024	LJ	Review the updated pricing output file for quality assurance	2.4
06/10/2024	LJ	Update the manual adjustment file for ticker categorization	1.6
06/10/2024	MB	Decode Thetanuts contracts to value Debtor-custodied DeFi assets	1.8
06/10/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing smart contract interactions with additional Debtor wallets	0.2
06/10/2024	MB	Investigate investment into Horizon Finance to facilitate historical financial statement reconstruction	0.7
06/10/2024	MB	Continue to price Saber LP tokens to facilitate historical financial statement reconstruction	0.7
06/10/2024	MB	Price Saber LP tokens to facilitate historical financial statement reconstruction	2.6
06/10/2024	MB	Review cryptocurrency investments for token vesting to facilitate historical financial statement reconstruction	0.5
06/10/2024	MB	Review decoded DeFi results to ensure quality and consistency	1.3
06/10/2024	MB	Review delta report for smart contract interactions to facilitate historical financial statement reconstruction	0.2
06/10/2024	MB	Review delta report for token balances in wallets	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/10/2024	MB	Working session with B. Mackay, L. Beischer, L. Goldman, M. Birtwell (AlixPartners) re: pricing Thetanuts options	0.3
06/10/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing additional Debtor wallets interactions with smart contracts creating positions	1.0
06/10/2024	QB	Meeting with L. Jia, O. Braat (AlixPartners) re: review of historical digital assets for quality control purposes	0.3
06/10/2024	QB	Review historical pricing of digital assets for quality control purposes	1.0
06/10/2024	RB	Analyze pricing input tickers using on and off-chain data to validate token categorization efforts	1.7
06/10/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/10/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/10/2024	RG	Review AVAX contracts for balance sheet classification purposes	0.8
06/10/2024	ST	Review updates to historical pricing waterfall	0.2
06/10/2024	SK	Create delta report to track changes in reconstructed DeFi positions since March 2024	2.9
06/10/2024	SK	Summarize added TRX quarter-end DeFi positions to quantify DeFi position changes	2.7
06/10/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.8
06/10/2024	TP	Analyze decoded Tron-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	0.9
06/11/2024	BFM	Update historical exchange balances output for historical balance sheet	3.0
06/11/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
06/11/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ETH chain	2.1
06/11/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the MATIC chain	2.9
06/11/2024	GS	Analyze Debtor interactions with smart contracts including NFTs for additional Debtor wallet addresses	0.9
06/11/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: summarizing population of Debtor interactions with smart contracts for additional Debtor addresses	0.3
06/11/2024	GS	Summarize population of Debtor interactions with smart contracts for additional Debtor addresses	1.9
06/11/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: identifying tokenized decentralized finance positions on the ETH chain	0.3
06/11/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of new smart contracts identified from interactions with additional Debtor addresses	0.5
06/11/2024	LB	Develop fix for typing_extensions issue due to DataBricks reworked notebook versions for EVM function call usage	2.0
06/11/2024	LB	Develop further smart contract analytics for 'old' DeFi queries vs. 'new' NFT DeFi queries to capture greater proportion of DeFi activity for Polygon chain	1.1
06/11/2024	LB	Develop reworked 'old' DeFi queries for Polygon blockchain due to data tables that have been removed due to migration of dataset	1.7
06/11/2024	LB	Develop function parameters parsing for Serum instruction position creating analysis	1.4
06/11/2024	LB	Continue development of Serum instruction position creating analysis - development of function parameters parsing	2.2
06/11/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3



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 125 Broad Street
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/11/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: defi decoding efforts to value Debtor-custodied DeFi assets	0.5
06/11/2024	LJ	Analyze prices across different pricing waterfall levels by ticker for quality assurance	2.9
06/11/2024	LJ	Prepare examples to illustrate the dollar-value impact of tickers priced using different pricing waterfall levels	2.7
06/11/2024	MB	Decode Aave V2 contracts to value Debtor-custodied DeFi assets	1.1
06/11/2024	MB	Decode SpiritSwap contracts to value Debtor-custodied DeFi assets	1.9
06/11/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: summarizing population of Debtor interactions with smart contracts for additional Debtor addresses	0.3
06/11/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.4
06/11/2024	MB	Prepare DeBank export to facilitate historical financial statement reconstruction	1.3
06/11/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.3
06/11/2024	MB	Price LP tokens to value Debtor-custodied DeFi assets	2.1
06/11/2024	MB	Price Saber LP tokens to facilitate historical financial statement reconstruction	0.4
06/11/2024	MB	Update MATIC smart contracts query to incorporate additional addresses identified by Sygnia's central address list	0.3
06/11/2024	MB	Review Sygnia central address list to ensure completeness of master address list	0.3
06/11/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
06/11/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: identifying tokenized decentralized finance positions on the ETH chain	0.3
06/11/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of new smart contracts identified from interactions with additional Debtor addresses	0.5
06/11/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: defi decoding efforts to value Debtor-custodied DeFi assets	0.5
06/11/2024	RB	Analyze pricing input tickers using on and off-chain data to validate token categorization efforts	2.4
06/11/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	2.6
06/11/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/11/2024	SK	Analyze Saber protocol msol-sol liquidity pool to calculate LP token price	1.4
06/11/2024	SK	Analyze Saber protocol usdt-usdc liquidity pool to calculate LP token price	1.9
06/11/2024	SK	Analyze Saber protocol wftt-ftt liquidity pool to calculate LP token price	2.7
06/11/2024	SK	Analyze Saber protocol whusd-usdc liquidity pool to calculate LP token price	0.6
06/11/2024	SK	Calculate SPIRIT liquidity pool token quarter-end prices for DeFi position reconstruction	1.6
06/11/2024	SK	Summarize removed TRX quarter-end DeFi positions to quantify DeFi position changes	2.3
06/11/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.1
06/11/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.7
06/11/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
06/12/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ARB chain	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the AVAX chain	2.7
06/12/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ETH chain	2.4
06/12/2024	GS	Attend meeting with G. Shapiro, R. Backus, T. Kang (AlixPartners) re: analyzing DeBank data to identify tokenized decentralized finance positions to exclude from Debtor wallets	0.4
06/12/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: AAVE v2 positions to exclude from DeBank data	0.2
06/12/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: Compound protocol positions in need of decoding	0.2
06/12/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: decoding smart contract positions not covered by DeBank	0.3
06/12/2024	LB	Develop Serum instruction position creating analysis to incorporate account parameters parsing to structured lists from Serum Instruction data	1.3
06/12/2024	LB	Develop key account parameters from transaction data to supplement function parameter calls for Serum instruction position creating analysis	2.0
06/12/2024	LB	Perform review of quality controlled output for review of 'old' vs. 'new' DeFi contract queries to understand likely number of additional DeFi contracts to decode	1.8
06/12/2024	LB	Perform review of Solana quarterly balance sheet positions for re-run of balance with new Sygnia addresses added to master address list	1.1
06/12/2024	LB	Perform review of TRON quarterly balance sheet positions for re-run of balance with new Sygnia addresses added to master address list	1.4
06/12/2024	LJ	Analyze Coin Metrics low-rated exchanges historical cryptocurrency pricing for quality assurance	2.9
06/12/2024	LJ	Review the SQL query logic for migrated token adjustments	2.4
06/12/2024	MB	Continue decoding Compound contract to value Debtor-custodied DeFi assets	1.5
06/12/2024	MB	Decode Aave V2 contracts to value Debtor-custodied DeFi assets	2.3
06/12/2024	MB	Decode Compound contract to value Debtor-custodied DeFi assets	2.9
06/12/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: AAVE v2 positions to exclude from DeBank data	0.2
06/12/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: Compound protocol positions in need of decoding	0.2
06/12/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: decoding smart contract positions not covered by DeBank	0.3
06/12/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.3
06/12/2024	MB	Perform quality control smart contract decoding to facilitate historical financial statement reconstruction	2.9
06/12/2024	RB	Analyze Debtor-interacted smart contracts on the ETH blockchain to identify quarterly positions for financial statement reconstruction	0.8
06/12/2024	RB	Attend meeting with G. Shapiro, R. Backus, T. Kang (AlixPartners) re: analyzing DeBank data to identify tokenized decentralized finance positions to exclude from Debtor wallets	0.4
06/12/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	2.1
06/12/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0



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06/12/2024	SK	Analyze KyberSwap protocol DeFi data to determine positions to be excluded from Debtor wallets	1.6
06/12/2024	SK	Analyze MDX protocol DeFi data to determine positions to be excluded from Debtor wallets	2.1
06/12/2024	SK	Attend meeting with G. Shapiro, R. Backus, T. Kang (AlixPartners) re: analyzing DeBank data to identify tokenized decentralized finance positions to exclude from Debtor wallets	0.4
06/12/2024	SK	Continue to analyze MDX protocol DeFi data to determine positions to be excluded from Debtor wallets	2.5
06/12/2024	TP	Analyze decoded Serum-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	0.6
06/12/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.7
06/13/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
06/13/2024	GG	Review data for tickers that have daily pricing in the balance sheet pricing model	2.6
06/13/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the ARB chain	1.7
06/13/2024	GS	Analyze DeBank data to identify tokenized decentralized finance positions held in Debtor wallets on the AVAX chain	3.0
06/13/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing results of DeBank analysis to identify tokens to exclude from Debtor wallets	0.5
06/13/2024	GS	Review results of DeBank analysis to identify tokens to exclude from Debtor wallets	1.9
06/13/2024	LB	Develop proof of concept for orderbook positioning for Serum DeFi for single sETH and USDT market	2.3
06/13/2024	LB	Perform isolated review of additional Solana position related to LP tokens in the Debtor wallets and DeFi contract analytics	1.2
06/13/2024	LB	Perform quality control checks of quarter-end balance run in 004 table from updated Sygnia addresses and likely reasons for the additional changes to balance entries	1.9
06/13/2024	LB	Perform quality control for proof of concept for orderbook positioning for Serum DeFi for single sETH and USDT market	0.6
06/13/2024	LB	Perform review of Blizz and Geist smart contracts related to the rewarded token implementation and the type and classification of the Debtor DeFi positions created by interaction with smart contracts	2.1
06/13/2024	LB	Perform review of negative TRON balances from updated quarter-end balance run	0.9
06/13/2024	LB	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
06/13/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decoding Blizz and Geist smart contracts to value Debtor-custodied DeFi assets	0.6
06/13/2024	LJ	Build the SQL query for intercompany related party daily pricing table	2.8
06/13/2024	LJ	Review the pricing adjustment file to update SQL queries based on quality control process findings	2.7
06/13/2024	LJ	Update the exchange-specific logic for intercompany related party daily pricing table	2.1
06/13/2024	MB	Decode Blizz and Geist contracts to value Debtor-custodied DeFi assets	0.7
06/13/2024	MB	Decode Curve Gauge contracts to value Debtor-custodied DeFi assets	0.5
06/13/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing results of DeBank analysis to identify tokens to exclude from Debtor wallets	0.5



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06/13/2024	MB	Investigate farming balance of ETH related to compound supply to value Debtor-custodied DeFi assets	0.7
06/13/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.8
06/13/2024	MB	Review delta logs associated with 004 wallet balances table	0.7
06/13/2024	MB	Review LedgerPrime smart contract interactions	1.5
06/13/2024	MB	Review TRX transactions to prepare wallet balances for updated balance sheet	0.7
06/13/2024	MB	Working session with D. White, L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
06/13/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decoding Blizz and Geist smart contracts to value Debtor-custodied DeFi assets	0.6
06/13/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: updates to wallet balances based on crypto work	0.5
06/13/2024	RB	Analyze Debtor-interacted smart contracts on the ETH blockchain to identify quarterly positions for financial statement reconstruction	2.9
06/13/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/13/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/13/2024	RG	Review TRX contracts for balance sheet classification purposes	1.3
06/13/2024	SK	Analyze Integral Five protocol DeFi data to determine positions to be excluded from Debtor wallets	1.6
06/13/2024	SK	Analyze Iron Lending protocol DeFi data to determine positions to be excluded from Debtor wallets	0.7
06/13/2024	SK	Analyze Mycelium protocol DeFi data to determine positions to be excluded from Debtor wallets	0.9
06/13/2024	SK	Analyze Uniswap V3 protocol DeFi data to determine positions to be excluded from Debtor wallets	1.8
06/13/2024	SK	Analyze Yeti protocol DeFi data to determine positions to be excluded from Debtor wallets	2.3
06/13/2024	TP	Analyze decoded Serum-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	0.9
06/13/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.4
06/13/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.7
06/13/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: updates to wallet balances based on crypto work	0.5
06/14/2024	GG	Review data for precision correctness in waterfall pricing model for tickers that have quantities in fractions	2.6
06/14/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: categorizing additional smart contracts identified from transactions with additional Debtor wallets	0.2
06/14/2024	GS	Attend meeting with G. Shapiro, M. Birtwell, T. Phelan (AlixPartners) re: reviewing population of tokens excluded from Debtor wallet balances to identify sources for exclusion	0.7
06/14/2024	GS	Review additional smart contracts identified from transactions with additional Debtor addresses to assign categories for decoding	2.1
06/14/2024	GS	Review population of tokens excluded from Debtor wallet balances to identify sources for exclusion	2.6



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06/14/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing categories of tokens excluded from Debtor wallet balances	0.9
06/14/2024	LB	Develop net flow notebook for additional DeFi contracts on Solana	1.7
06/14/2024	LB	Update Solana serum position parsing script to incorporate review of USDT/sETH pool and open order book for Debtor interactions	1.6
06/14/2024	LB	Develop Serum balance change activity to estimate Debtor position from Serum decoding work using lifecycle methodology	1.9
06/14/2024	LB	Perform quality control of Solana serum position parsing script by reviewing USDT/sETH pool and open order book for Debtor interactions	1.8
06/14/2024	LB	Perform review of Serum activity to estimate likely volume of Debtor DeFi for comparison to missing value from snapshot blob farming line item	0.9
06/14/2024	LB	Perform review of Serum CancelOrder and MatchOrder instructions to see if decoding work needs to be implemented for those instructions	1.6
06/14/2024	LJ	Analyze the CoinGecko tickers that represent more than one crypto product to identify correct prices	2.6
06/14/2024	LJ	Standardize the CoinGecko ticker symbol in historical pricing waterfall table	2.6
06/14/2024	LJ	Update the CoinGecko pricing logic to add the by ticker symbol merge	2.4
06/14/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: categorizing additional smart contracts identified from transactions with additional Debtor wallets	0.2
06/14/2024	MB	Attend meeting with G. Shapiro, M. Birtwell, T. Phelan (AlixPartners) re: reviewing population of tokens excluded from Debtor wallet balances to identify sources for exclusion	0.7
06/14/2024	MB	Decode MDEX contracts to value Debtor-custodied DeFi assets	2.3
06/14/2024	MB	Reconcile delta logs for updated balance sheet	0.7
06/14/2024	MB	Review smart contracts for potential review to value Debtor-custodied DeFi assets	1.1
06/14/2024	MB	Review summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.2
06/14/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing categories of tokens excluded from Debtor wallet balances	0.9
06/14/2024	RB	Analyze Debtor-interacted smart contracts on the BSC blockchain to identify quarterly positions for financial statement reconstruction	2.7
06/14/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/14/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/14/2024	RG	Review ETH contracts for balance sheet classification purposes	1.2
06/14/2024	SK	Analyze Curve protocol DeFi data to determine positions to exclude from Debtor wallets	1.4
06/14/2024	SK	Analyze Sushiswap protocol DeFi data to determine positions to be excluded from Debtor wallets	1.8
06/14/2024	SK	Analyze Synapse protocol DeFi data to determine positions to be excluded from Debtor wallets	0.7
06/14/2024	SK	Develop a script to extract protocol names and versions from a list of contract address	2.8
06/14/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.8
06/14/2024	TP	Attend meeting with G. Shapiro, M. Birtwell, T. Phelan (AlixPartners) re: reviewing population of tokens excluded from Debtor wallet balances to identify sources for exclusion	0.7



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06/14/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	0.8
06/17/2024	GS	Analyze wallet balances for FTX silo wallets of tokens excluded from Alameda wallet balances	2.4
06/17/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: results of token review for tokens to include in Debtor wallet balances	0.5
06/17/2024	GS	Review additional smart contracts identified from transactions with additional Debtor addresses to assign categories for decoding	2.9
06/17/2024	LB	Develop changes to Serum decoding due to many-to-many join on token balance changes for quality control process	1.9
06/17/2024	LB	Develop changes to Serum decoding to take into account multiple entries for token addresses in data decoding	2.1
06/17/2024	LB	Document Solana IDL contract gathering into digital asset expert report	1.4
06/17/2024	LB	Perform quality control checks on notion DeFi decoding work to check Debtor position is correct	1.6
06/17/2024	LB	Perform review of Serum decoding results for Debtor wallet interactions	1.7
06/17/2024	LMG	Review pricing team questions	0.3
06/17/2024	LJ	Update the SQL logic for pricing delta report	1.6
06/17/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: results of token review for tokens to include in Debtor wallet balances	0.5
06/17/2024	MB	Prioritize smart contracts for review as identified from Sygnia new addresses	2.6
06/17/2024	MB	Reconcile delta report from prior balance sheet to current specific to token balances	0.7
06/17/2024	MB	Research smart contracts to value debtor custodied defi	0.5
06/17/2024	MB	Review DeFi token exclusion from specific to stETH token historical financial statement reconstruction	1.4
06/17/2024	MB	Review scam tokens to facilitate historical financial statement reconstruction	2.0
06/17/2024	RB	Analyze Debtor-interacted smart contracts on the BSC blockchain to identify quarterly positions for financial statement reconstruction	2.8
06/17/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/17/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/17/2024	RG	Review ETH contracts for balance sheet classification purposes	2.3
06/17/2024	SK	Calculate Uniswap V2 liquidity pool token prices at each relevant quarter-end date for DeFi position reconstruction	1.4
06/17/2024	SK	Determine DeFi contract category based on past activities and transactions	2.3
06/18/2024	AV	Prepare for meeting with J. Ray	1.4
06/18/2024	GS	Analyze wallet balances for FTX silo wallets of tokens excluded from Alameda wallet balances	2.3
06/18/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: excluding token wallet balances for FTX silo wallets	0.2
06/18/2024	LB	Develop pricing table for Solana tokenized assets for use in Serum orderbook position pricing	1.6
06/18/2024	LB	Develop quarterly Serum orderbook positions based on Serum decoded output	1.5
06/18/2024	LB	Develop USD quarterly position amounts for Serum Debtor orderbook positions	2.0
06/18/2024	LB	Continue development of quarterly Serum orderbook positions based on Serum decoded output	1.9
06/18/2024	LB	Continue documentation of Solana IDL contract gathering into digital asset expert report	1.7



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06/18/2024	LB	Perform quality control of Solana Serum decoded outputs	1.9
06/18/2024	MB	Continue to decode xSushi contract to value Debtor-custodied DeFi assets	0.7
06/18/2024	MB	Decode xSushi contract to value Debtor-custodied DeFi assets	0.9
06/18/2024	MB	Review DeBank positions for new wallets from Sygnia to facilitate historical financial statement reconstruction	0.9
06/18/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: excluding token wallet balances for FTX silo wallets	0.2
06/18/2024	RG	Continue to research and classify DeFi Contracts for Balance Sheet inclusion	0.7
06/18/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	3.0
06/19/2024	LB	Develop consolidated pricing table to use waterfall pricing and CoinGecko for relative size of Serum orderbook positions at quarter-end	1.6
06/19/2024	LB	Develop unpriced tokens list for team to perform quality control and flag LP tokens that will be in need of further pricing	1.8
06/19/2024	LB	Document DeFi archetypes and analytics methodology in digital asset expert report	2.2
06/19/2024	LB	Document Solana DeFi analytics and editing changes to Solana Debtor address token account methodology in digital asset expert report	2.0
06/19/2024	LB	Investigate further pricing sources for Solana based tokens for Serum orderbook position analysis	1.2
06/19/2024	LB	Perform quality control checks on pricing data that produce Serum USD positions at quarter-end	1.3
06/19/2024	LJ	Expand the FTX.com fills pricing data table to daily pricing	2.7
06/19/2024	LJ	Incorporate the pricing check by token address into the delta report	2.1
06/19/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	2.9
06/20/2024	BFM	Review email from Peter Kwan and impact on historical balances	0.9
06/20/2024	BFM	Update historical exchange balances re: customer allocation to legal entity	1.0
06/20/2024	GS	Analyze wallet balances for FTX silo wallets of tokens excluded from Alameda wallet balances	1.2
06/20/2024	LB	Develop net flow analytics work for remaining Debtor-interacted DeFi programs	2.1
06/20/2024	LB	Document decoding work completed on Solana blockchain in relation to program instructions for DeFi protocols	1.8
06/20/2024	LB	Continue to develop net flow analytics work for remaining Debtor-interacted DeFi programs	1.3
06/20/2024	LB	Perform investigation into Terra costing for Node to address last transfers to Terra bridge from Debtors during Q1 and Q2 2022	1.7
06/20/2024	LB	Perform quality control check of Solana DeFi analytics classification work for Debtor-interacted programs	1.4
06/20/2024	LB	Perform quality control on net flow analytics work for remaining Debtor-interacted DeFi programs	1.3
06/20/2024	LJ	Add the ap_rep field into the historical pricing waterfall table	2.8
06/20/2024	LJ	Standardize the CoinGecko ticker symbol in historical pricing waterfall table	2.1
06/20/2024	LJ	Update the fields and output format for the pricing delta report	0.8
06/20/2024	MB	Review potentially duplicated token balances to facilitate historical financial statement reconstruction	1.2
06/20/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	2.4
06/20/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/20/2024	TP	Analyze decoded Tron-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	0.9
06/21/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: FTX US historical quarterly balances	0.7
06/21/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: FTX US historical quarterly balances	0.7
06/21/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: FTX US historical quarterly balances	0.7
06/21/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of additional smart contracts interacted with by Debtors	0.4
06/21/2024	GS	Review additional smart contracts on the ETH chain identified from transactions with additional Debtor addresses to identify Debtor positions	3.0
06/21/2024	GS	Review additional smart contracts on the FTM chain identified from transactions with additional Debtor addresses to identify Debtor positions	1.4
06/21/2024	GS	Summarize population of tokens to exclude from FTX silo wallet balances	1.8
06/21/2024	JRB	Update ETH DeFi contract decoding for purposes of supporting financial statement reconstruction	1.2
06/21/2024	JRB	Update MATIC DeFi contract decoding for purposes of supporting financial statement reconstruction	2.8
06/21/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: FTX US historical quarterly balances	0.7
06/21/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: FTX US historical quarterly balances	0.7
06/21/2024	LB	Develop LP token pricing for Solana LP tokens found in Debtor serum positions at quarter-end (24 RAYv4 Tokens)	1.6
06/21/2024	LB	Document decoding work completed on Solana blockchain in relation to program instructions for DeFi protocols	1.8
06/21/2024	LB	Perform editing on digital asset expert report documentation with respect to blockchain data collection	2.1
06/21/2024	LB	Perform further editing on digital asset expert report documentation with respect to blockchain data collection	1.5
06/21/2024	LB	Perform quality control check of Solana DeFi token classification work for LP tokens that will need pricing via decoding	1.7
06/21/2024	LMG	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: FTX US historical quarterly balances	0.7
06/21/2024	LJ	Analyze the correlation between CoinGecko token address and cryptocurrency asset ID to identify correct prices	2.9
06/21/2024	LJ	Build the SQL query for CoinGecko pricing master table	2.8
06/21/2024	LJ	Working session with L. Jia, S. Thompson (AlixPartners) re: review updates to historical pricing waterfall input tables to facilitate balance sheet reconstruction	0.2
06/21/2024	MB	Continue decoding Notional contract to value Debtor-custodied DeFi assets	0.3
06/21/2024	MB	Decode Notional contract to value Debtor-custodied DeFi assets	2.8
06/21/2024	MB	Decode stETH contract to value Debtor-custodied DeFi assets	1.6
06/21/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of additional smart contracts interacted with by Debtors	0.4
06/21/2024	RB	Analyze Debtor-interacted smart contracts on the ETH blockchain to identify quarterly positions for financial statement reconstruction	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/21/2024	RB	Analyze Debtor transactions with Ethereum-interacted smart contracts via on-chain transaction analysis	2.1
06/21/2024	RG	Continue review of SOL tokens for identification of LP Tokens and Pricing	2.8
06/21/2024	RG	Research and classify DeFi Contracts for Balance Sheet inclusion	2.9
06/21/2024	RG	Review SOL tokens for identification of LP Tokens and Pricing	3.0
06/21/2024	ST	Review updates to pricing waterfall to facilitate financial statement reconstruction	2.0
06/21/2024	ST	Revise updates to pricing waterfall to facilitate financial statement reconstruction	1.8
06/21/2024	ST	Working session with L. Jia, S. Thompson (AlixPartners) re: review updates to historical pricing waterfall input tables to facilitate balance sheet reconstruction	0.2
06/21/2024	SK	Scrape protocol names from a list of contracts address across multiple EVM chains	2.4
06/21/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.1
06/21/2024	TP	Decode Ethereum-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	0.7
06/24/2024	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: pricing source application in balance sheet model	0.2
06/24/2024	BFM	Meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: review of historical pricing of digital assets for quality control purposes	0.8
06/24/2024	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: pricing source application in balance sheet model	0.2
06/24/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: updates to historical pricing waterfall input tables to facilitate balance sheet recreation	0.1
06/24/2024	DJW	Review and analyze historic DeFi positions for balance sheet reconstruction at the request of counsel	3.1
06/24/2024	GS	Analyze currently outstanding Debtor positions in smart contracts for asset recovery	1.7
06/24/2024	GS	Attend meeting with G. Shapiro, J. Berg, M. Birtwell (AlixPartners) re: reviewing additional smart contracts to identify historical Debtor positions	0.7
06/24/2024	GS	Review additional smart contracts on the ETH chain identified from transactions with additional Debtor addresses to identify Debtor positions	2.8
06/24/2024	GS	Review additional smart contracts on the MATIC chain identified from transactions with additional Debtor addresses to identify Debtor positions	3.0
06/24/2024	JRB	Attend meeting with G. Shapiro, J. Berg, M. Birtwell (AlixPartners) re: reviewing additional smart contracts to identify historical Debtor positions	0.7
06/24/2024	JRB	Decode ETH lending contracts for purposes of supporting financial statement reconstruction	2.6
06/24/2024	JRB	Decode MATIC staking contracts for purposes of supporting financial statement reconstruction	2.0
06/24/2024	JRB	Decode TRON smart contracts for purposes of supporting financial statement reconstruction	2.7
06/24/2024	LB	Develop Raydium decoding script for Solana EVM DeFi Debtor positions	1.7
06/24/2024	LB	Continue to develop Raydium decoding script for Solana EVM DeFi Debtor positions	1.9
06/24/2024	LB	Create IDL for decoding of Solana EVM DeFi Debtor transactions	1.4
06/24/2024	LB	Continue to create IDL for decoding of Solana EVM DeFi Debtor transactions	1.2
06/24/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/24/2024	LJ	Attend meeting with L. Jia, S. Thompson (AlixPartners) re: Discuss the DeBank and Wallets tickers pricing logic	0.3



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06/24/2024	LJ	Build the SQL query for the holistic pricing review process	3.0
06/24/2024	LJ	Continue to build the SQL query for the holistic pricing review process	1.9
06/24/2024	LJ	Meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: review of historical pricing of digital assets for quality control purposes	0.8
06/24/2024	LJ	Update the pricing adjustments for DeBank tickers	2.2
06/24/2024	MB	Attend meeting with G. Shapiro, J. Berg, M. Birtwell (AlixPartners) re: reviewing additional smart contracts to identify historical Debtor positions	0.7
06/24/2024	MB	Decode Flamincome contract to value Debtor-custodied DeFi assets	0.5
06/24/2024	MB	Decode Gamma contracts to value Debtor-custodied DeFi assets	1.8
06/24/2024	MB	Decode stETH contract to value Debtor-custodied DeFi assets	1.8
06/24/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/24/2024	QB	Meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: review of historical pricing of digital assets for quality control purposes	0.8
06/24/2024	QB	Working session with O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall input tables to facilitate balance sheet recreation	0.3
06/24/2024	RB	Analyze Debtor-interacted smart contracts on the MATIC blockchain to identify quarterly positions for financial statement reconstruction	3.0
06/24/2024	RB	Create data queries for Debtor-interacted decentralized finance smart contract interactions	0.6
06/24/2024	RG	Continue review of SOL DeFi contracts for categorization	2.9
06/24/2024	RG	Perform final review and quality control of SOL tokens for identification of LP Tokens and Pricing	1.4
06/24/2024	RG	Review SOL DeFi contracts for categorization	3.0
06/24/2024	ST	Analyze pricing of DeBank versus Wallet assets to ensure accurate pricing	2.6
06/24/2024	ST	Attend meeting with L. Jia, S. Thompson (AlixPartners) re: Discuss the DeBank and Wallets tickers pricing logic	0.3
06/24/2024	ST	Meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: review of historical pricing of digital assets for quality control purposes	0.8
06/24/2024	ST	Update historical pricing waterfall to facilitate the historical financial statement reconstruction	1.0
06/24/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: updates to historical pricing waterfall input tables to facilitate balance sheet recreation	0.1
06/24/2024	ST	Working session with O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall input tables to facilitate balance sheet recreation	0.3
06/24/2024	TP	Analyze decoded ETH-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.2
06/24/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.3
06/24/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/25/2024	BFM	Update historical exchange customer liabilities re: FTX.com, FTX.us, and FTX.com derivatives	2.9
06/25/2024	DJW	Draft summary report for Sygnia re: potential \$22M recoverable crypto assets	3.4
06/25/2024	DJW	Review and analyze historic DeFi positions for balance sheet reconstruction at the request of counsel	2.8



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06/25/2024	GS	Analyze DeBank data to identify Debtor positions not captured on specific quarter-end dates	2.8
06/25/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: classification of tokens to include and exclude in Debtor wallet balances	0.3
06/25/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: decoding Convex protocol smart contract positions held by Debtors	0.6
06/25/2024	GS	Review additional smart contracts on the BSC chain identified from transactions with additional Debtor addresses to identify Debtor positions to decode	2.1
06/25/2024	GS	Review additional smart contracts on the ETH chain identified from transactions with additional Debtor addresses to identify Debtor positions to decode	2.1
06/25/2024	GS	Review updates to Debtor wallet balances for tokens included and excluded	0.7
06/25/2024	JRB	Decode ETH lending contracts for purposes of supporting financial statement reconstruction	2.6
06/25/2024	JRB	Decode MATIC staking contracts for purposes of supporting financial statement reconstruction	2.0
06/25/2024	LB	Develop DeFi net flow analytics related to token-associated accounts that are owned by programs	1.8
06/25/2024	LB	Develop workaround for typing_extensions error	0.7
06/25/2024	LB	Continue development of custom IDL for Raydium decoding to fix issues with Raydium decoding from PoC test	1.1
06/25/2024	LB	Perform export and setup of contract classification for Solana contracts for DeFi analytics and classification tagging	1.5
06/25/2024	LB	Perform further testing of Raydium decoding due to improvements to the custom IDL	1.3
06/25/2024	LB	Perform review of cream position in EVM contract to understand Debtor position during historical quarters	1.4
06/25/2024	LB	Perform test of Raydium decoding on first two function calls for DeFi decoding work on Debtor wallets	1.6
06/25/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: Cream Finance hack and its impact to the decoded DeFi balances	0.6
06/25/2024	LJ	Build SQL query to identify tickers and token addresses that have same entity but different prices	1.4
06/25/2024	LJ	Update the approximate date pricing SQL query	2.8
06/25/2024	MB	Decode Convex contract to value Debtor-custodied DeFi assets	2.6
06/25/2024	MB	Decode Cream contracts to value Debtor-custodied DeFi assets	1.1
06/25/2024	MB	Decode TrueFi contracts to value Debtor-custodied DeFi assets	1.9
06/25/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: classification of tokens to include and exclude in Debtor wallet balances	0.3
06/25/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: decoding Convex protocol smart contract positions held by Debtors	0.6
06/25/2024	MB	Perform quality control Mith Cash contract decoding to value debtor custodied defi	0.3
06/25/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: Cream Finance hack and its impact to the decoded DeFi balances	0.6
06/25/2024	QB	Review historical pricing of digital assets for quality control purposes	1.1
06/25/2024	RG	Continue research into impact of hacks on DeFi protocols	3.0
06/25/2024	RG	Research the impact of hacks on DeFi protocols	3.0
06/25/2024	RG	Review SOL DeFi contracts for categorization	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/25/2024	ST	Update historical pricing waterfall to facilitate the historical financial statement reconstruction	0.2
06/25/2024	TP	Analyze decoded Solana-contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.7
06/25/2024	TP	Analyze decoded Tron-based DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.2
06/26/2024	BFM	Attend meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: pricing adjustments documentation process	0.4
06/26/2024	BFM	Internal meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall documentation to facilitate balance sheet reconstruction	0.2
06/26/2024	BFM	Price additional DeFi options positions re: Thetanuts	0.9
06/26/2024	BFM	Review historical pricing output comparisons between pricing sources	2.6
06/26/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: updates to historical pricing waterfall input tables to facilitate balance sheet recreation	0.5
06/26/2024	DJW	Review and analyze historic DeFi positions for balance sheet reconstruction at the request of counsel	3.6
06/26/2024	GS	Analyze DeBank data to identify Debtor positions not captured on specific quarter-end dates	2.3
06/26/2024	GS	Analyze smart contracts to decode Debtor decentralized finance positions on the ETH chain	2.9
06/26/2024	GS	Attend meeting with G. Shapiro, J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review of additional smart contracts to identify position-generating contracts in need of decoding	0.7
06/26/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: identifying new smart contracts to decode for positions	0.3
06/26/2024	GS	Review additional smart contracts on the ETH chain identified from transactions with additional Debtor addresses to identify Debtor positions to decode	2.6
06/26/2024	JRB	Attend meeting with G. Shapiro, J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review of additional smart contracts to identify position-generating contracts in need of decoding	0.7
06/26/2024	JRB	Decode MATIC staking contracts for purposes of supporting financial statement reconstruction	2.2
06/26/2024	LB	Develop custom IDL for all 8 position-generating function calls for Raydium decoding	2.1
06/26/2024	LB	Write documentation of DeFi decoding work on EVM chains in expert report	1.7
06/26/2024	LB	Continue development of Raydium decoding; development of custom IDL for all 8 position-generating function calls	1.8
06/26/2024	LB	Continue review of cream finance positions to confirm \$100M position	0.9
06/26/2024	LB	Perform testing of all 8 position-generating instructions from Raydium decoding work	1.6
06/26/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: pricing LP tokens to facilitate historical financial statement reconstruction	0.2
06/26/2024	LJ	Attend meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: pricing adjustments documentation process	0.4
06/26/2024	LJ	Build SQL query to identify tickers and token addresses appearing in multiple token categories	2.7



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06/26/2024	LJ	Internal meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall documentation to facilitate balance sheet reconstruction	0.2
06/26/2024	MB	Decode Aladdin locking contract to value debtor custodied DeFi	1.2
06/26/2024	MB	Decode Linear Locking contract to value debtor custodied DeFi	0.9
06/26/2024	MB	Decode locking contracts to value debtor custodied DeFi	1.7
06/26/2024	MB	Decode Thetanuts contracts to value debtor custodied DeFi	0.6
06/26/2024	MB	Attend meeting with G. Shapiro, J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review of additional smart contracts to identify position-generating contracts in need of decoding	0.7
06/26/2024	MB	Decode Convex contract to value Debtor-custodied DeFi assets	0.5
06/26/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: identifying new smart contracts to decode for positions	0.3
06/26/2024	MB	Price LP tokens to value Debtor-custodied DeFi assets	2.2
06/26/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: pricing LP tokens to facilitate historical financial statement reconstruction	0.2
06/26/2024	QB	Attend meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: pricing adjustments documentation process	0.4
06/26/2024	QB	Continue reviewing historical pricing of digital assets for quality control purposes	1.1
06/26/2024	QB	Internal meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall documentation to facilitate balance sheet reconstruction	0.2
06/26/2024	QB	Review historical pricing of digital assets for quality control purposes	3.0
06/26/2024	QB	Working session with O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall input tables to facilitate balance sheet recreation	0.3
06/26/2024	RB	Analyze Debtor-interacted smart contracts on the FTM blockchain to identify quarterly positions for financial statement reconstruction	2.9
06/26/2024	RB	Attend meeting with G. Shapiro, J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review of additional smart contracts to identify position-generating contracts in need of decoding	0.7
06/26/2024	RB	Create data queries for Debtor-interacted decentralized finance smart contract interactions	2.3
06/26/2024	RG	Continue research into impact of hacks on DeFi protocols	2.7
06/26/2024	RG	Research the impact of hacks on DeFi protocols	3.0
06/26/2024	ST	Attend meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: pricing adjustments documentation process	0.4
06/26/2024	ST	Internal meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall documentation to facilitate balance sheet reconstruction	0.2
06/26/2024	ST	Review historical pricing waterfall to facilitate the historical financial statement reconstruction	0.7
06/26/2024	ST	Update historical pricing waterfall to facilitate the historical financial statement reconstruction	2.4
06/26/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: updates to historical pricing waterfall input tables to facilitate balance sheet recreation	0.5
06/26/2024	ST	Working session with O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall input tables to facilitate balance sheet recreation	0.3



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06/26/2024	SK	Calculate Curve OUSD3CRV liquidity pool token prices at each relevant quarter-end date for Debtor DeFi position analysis	1.2
06/26/2024	SK	Decode JustLend contract transaction logs for Debtor DeFi position analysis	2.4
06/26/2024	SK	Review JustLend contract liquidate borrow policy for Debtor DeFi position analysis	2.7
06/26/2024	SK	Review JustLend contract mint and redeem policy for Debtor DeFi position analysis	1.9
06/27/2024	BFM	Continue review of historical pricing output comparisons between pricing sources	2.2
06/27/2024	DJW	Review and analyze historic DeFi positions for balance sheet reconstruction at the request of counsel	2.7
06/27/2024	GS	Analyze decentralized finance work to identify tokens to exclude from Debtor wallet balances	2.1
06/27/2024	GS	Analyze liquidity pool tokens held by Debtor wallets in need of pricing	1.3
06/27/2024	GS	Analyze smart contracts to decode Debtor decentralized finance positions on the ETH chain	3.0
06/27/2024	GS	Analyze smart contracts to decode Debtor decentralized finance positions on the FTM chain	1.0
06/27/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: identifying liquidity pool tokens held by Debtor wallets in need of pricing	0.5
06/27/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: decoding Debtor smart contract positions on the FTM chain	0.6
06/27/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing Debtor staking positions on the ETH chain	1.3
06/27/2024	JRB	Decode ETH lending contracts for purposes of supporting financial statement reconstruction	1.5
06/27/2024	JRB	Decode MATIC staking contracts for purposes of supporting financial statement reconstruction	2.8
06/27/2024	LB	Develop hack analytics for use in developing adjustments to Debtor positions in DeFi due to hacks or hacked positions	1.8
06/27/2024	LB	Continue development of script to decode Raydium positions due to fault logic in the parsing of function enums	1.5
06/27/2024	LB	Perform further quality control check of decoded Raydium positions against token balances and openbook positions of debtor wallets	1.2
06/27/2024	LB	Perform quality control check of decoded Raydium positions against token balances and openbook positions of Debtor wallets	1.9
06/27/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/27/2024	LJ	Update script creating the historical pricing waterfall table	2.9
06/27/2024	LJ	Review the pricing output delta report	2.7
06/27/2024	LJ	Review the updated manual input tables for pricing	2.5
06/27/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: identifying liquidity pool tokens held by Debtor wallets in need of pricing	0.5
06/27/2024	MB	Review token investments to mitigate risk of overlap with other investments workstream	1.0
06/27/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: decoding Debtor smart contract positions on the FTM chain	0.6
06/27/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing Debtor staking positions on the ETH chain	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/27/2024	QB	Review historical pricing of digital assets for quality control purposes	2.5
06/27/2024	RB	Analyze Debtor-interacted smart contracts on the ETH blockchain to identify quarterly positions for financial statement reconstruction	2.0
06/27/2024	RB	Analyze Debtor staking pool contract transactions to determine token position ownership and location for financial statement reconstruction	2.6
06/27/2024	RB	Create Chainalysis transaction graph for the purpose of recreating Debtor staking pool smart contract interactions	1.9
06/27/2024	RB	Create data queries for Debtor-interacted decentralized finance smart contract interactions	1.7
06/27/2024	SK	Calculate Debtor liability position in JustLend BTC contract at each relevant quarter-end date	1.7
06/27/2024	SK	Calculate Debtor liability position in JustLend NFT contract at each relevant quarter-end date	2.3
06/27/2024	SK	Calculate Debtor liability position in JustLend TRX contract at each relevant quarter-end date	2.1
06/27/2024	SK	Calculate Debtor liability position in JustLend TUSD contract at each relevant quarter-end date	1.6
06/27/2024	SK	Calculate Debtor liability position in JustLend USDT contract at each relevant quarter-end date	0.9
06/27/2024	TP	Analyze decoded contract-based DeFi data related to Debtor accounts for use in the reconstruction of the historical financial statements	2.7
06/27/2024	TP	Decode DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	0.4
06/27/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
06/28/2024	AV	Working session with A. Vanderkamp, D. White, J. LaBella, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/28/2024	BFM	Review historical pricing output adjustment tags	1.0
06/28/2024	DJW	Review and analyze historic DeFi positions for balance sheet reconstruction at the request of counsel	3.3
06/28/2024	DJW	Working session with A. Vanderkamp, D. White, J. LaBella, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/28/2024	GS	Analyze smart contracts to decode Debtor decentralized finance positions on the AVAX chain	3.0
06/28/2024	GS	Analyze smart contracts to decode Debtor decentralized finance positions on the BSC chain	2.4
06/28/2024	GS	Analyze smart contracts to decode Debtor decentralized finance positions on the OPT chain	0.3
06/28/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: liquidity pool tokens decoded and priced to exclude from Debtor wallet balances	0.5
06/28/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: investigating Debtor decentralized finance positions on the ETH chain closed by non-Debtor wallets	0.8



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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing Debtor staking positions on the ETH chain	0.5
06/28/2024	JRB	Decode ETH lending contracts for purposes of supporting financial statement reconstruction	2.3
06/28/2024	JRB	Decode MATIC staking contracts for purposes of supporting financial statement reconstruction	2.4
06/28/2024	JCL	Working session with A. Vanderkamp, D. White, J. LaBella, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/28/2024	LB	Develop and export all Solana DeFi tokens that require pricing (part of Serum output that is unpriced is included)	1.5
06/28/2024	LB	Incorporate analysis of LP token vs. underlying token into LP pricing script for Raydium LP tokens	1.9
06/28/2024	LB	Filter to quarter-end transactions and find the relevant token changes for each of the underlying and LP token transactions for incorporation into LP pricing script for Raydium LP tokens	1.6
06/28/2024	LB	Update LP pricing script for Raydium LP tokens to include filtering of transactions into liquidity transactions	1.7
06/28/2024	LB	Update LP pricing script for Raydium LP tokens to incorporate changes to correct for failed and errored transactions in output	1.3
06/28/2024	LB	Continue development of definition of DeFi types and classification for deliverable	1.6
06/28/2024	LB	Working session with A. Vanderkamp, D. White, J. LaBella, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/28/2024	LJ	Review the updated pricing output for quality assurance	2.1
06/28/2024	LJ	Update the logic for the holistic pricing review output	2.8
06/28/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: liquidity pool tokens decoded and priced to exclude from Debtor wallet balances	0.5
06/28/2024	MB	Investigate Sakeswap LP position to value Debtor-custodied DeFi assets	1.5
06/28/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.9
06/28/2024	MB	Working session with A. Vanderkamp, D. White, J. LaBella, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
06/28/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: investigating Debtor decentralized finance positions on the ETH chain closed by non-Debtor wallets	0.8
06/28/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing Debtor staking positions on the ETH chain	0.5
06/28/2024	QB	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of historical pricing of digital assets for quality control purposes	0.5
06/28/2024	QB	Review historical pricing of digital assets for quality control purposes	1.5
06/28/2024	RB	Analyze Debtor-interacted smart contracts on the TRX blockchain to identify quarterly positions for financial statement reconstruction	1.4
06/28/2024	RB	Analyze Debtor staking pool contract transactions to determine token position ownership and location for financial statement reconstruction	1.3
06/28/2024	RB	Create Chainalysis transaction graph for the purpose of recreating Debtor staking pool smart contract interactions	0.5



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Re: Financial Statement Reconstruction
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2024	ST	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of historical pricing of digital assets for quality control purposes	0.5
06/28/2024	SK	Calculate Debtor tokenized asset position in JustLend protocol at each relevant quarter-end date	2.8
06/28/2024	TP	Analyze decoded contract-based data related to Debtor accounts for use in the reconstruction of the historical financial statements	1.2
06/28/2024	TP	Decode DeFi contract data related to Debtor accounts for use in the reconstruction of the historical financial statements	0.7
06/28/2024	TP	Working session with A. Vanderkamp, D. White, J. LaBella, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.8
Total Professional Hours			997.0



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Re: Financial Statement Reconstruction
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PROFESSIONAL	RATE	HOURS	FEEES
David J White	\$1,225	26.9	\$ 32,952.50
Anne Vanderkamp	\$1,200	2.9	3,480.00
John C LaBella	\$1,200	1.5	1,800.00
Lilly M Goldman	\$1,200	2.0	2,400.00
Travis Phelan	\$1,025	58.5	59,962.50
Bennett F Mackay	\$960	36.2	34,752.00
Kurt H Wessel	\$960	2.1	2,016.00
Ganesh Gopalakrishnan	\$910	7.6	6,916.00
Lewis Beischer	\$855	170.8	146,034.00
Matthew Birtwell	\$855	140.7	120,298.50
Ryan Griffith	\$855	96.7	82,678.50
Jeffrey R Berg	\$800	28.5	22,800.00
Ryan Backus	\$770	43.7	33,649.00
Allyson Calhoun	\$640	0.2	128.00
Linna Jia	\$640	116.0	74,240.00
Sean Thompson	\$640	18.6	11,904.00
Griffin Shapiro	\$555	128.6	71,373.00
Jason Chin	\$555	5.1	2,830.50
Olivia Braat	\$555	16.3	9,046.50
Shengjia Kang	\$555	94.1	52,225.50
Total Professional Hours and Fees		997.0	\$ 771,486.50



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Re: Special Investigations
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2024	MB	Review insider investigation into Bahamian properties in response to request from Debtor advisor	0.3
06/04/2024	KHW	Review customer cash commingling analysis support in response to request from Counsel re: U.S. Trustee questions	0.7
06/05/2024	AV	Call with A. Vanderkamp, K. Wessel (AlixPartners) re: response to questions from U.S. Trustee on commingling analyses previously performed	0.3
06/05/2024	KHW	Analyze underlying support for customer cash commingling analysis prepared for Second Interim Report to assess level of effort for U.S. Trustee request	0.8
06/05/2024	KHW	Call with A. Vanderkamp, K. Wessel (AlixPartners) re: response to questions from U.S. Trustee on commingling analyses previously performed	0.3
06/06/2024	GS	Review transfers made by insiders to family and friends to respond to request from counsel	0.8
06/10/2024	BFM	Review historical exchange activity re: request from Nardello	3.0
06/10/2024	BFM	Continue to review historical exchange activity re: request from Nardello	0.6
06/11/2024	KHW	Analyze customer cash transfers incorporated into commingling analysis to compile information responsive to U.S. Trustee request	2.9
06/11/2024	LMG	Review materials for Nardello re: specific individual	0.3
06/12/2024	AV	Respond to questions from A&M re: certain outstanding loans	1.3
06/12/2024	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Celsius loan review per request from Debtor advisors	0.2
06/12/2024	GS	Review charitable contributions to provide support for asset recovery	1.2
06/12/2024	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Celsius loan review per request from Debtor advisors	0.2
06/13/2024	GS	Review charitable contributions to provide support for asset recovery	0.9
06/21/2024	LMG	Review materials re: FTX US final days balances	0.3
06/24/2024	AV	Working session with A. Vanderkamp, K. Wessel (AlixPartners) re: response to questions from counsel re: FTX Trading bank accounts	0.6
06/24/2024	KHW	Working session with A. Vanderkamp, K. Wessel (AlixPartners) re: response to questions from counsel re: FTX Trading bank accounts	0.6
06/27/2024	LMG	Review Alameda on FTX US overview materials	0.3
Total Professional Hours			15.6



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Re: Special Investigations
Code: 20008100PN0001.1.16

PROFESSIONAL	RATE	HOURS	FEE	FEE
Anne Vanderkamp	\$1,200	2.4	\$	2,880.00
Lilly M Goldman	\$1,200	0.9		1,080.00
Bennett F Mackay	\$960	3.6		3,456.00
Kurt H Wessel	\$960	5.3		5,088.00
Matthew Birtwell	\$855	0.5		427.50
Griffin Shapiro	\$555	2.9		1,609.50
Total Professional Hours and Fees		15.6	\$	14,541.00



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Re: Solvency Analysis
 Code: 20008100PN0001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/04/2024	KHW	Prepare materials for discussion with Solvency Expert & Counsel re: solvency analyses	0.5
06/06/2024	KHW	Perform analysis to address solvency questions provided by solvency expert	1.4
06/12/2024	KHW	Analyze information re: questions from solvency expert related to historical collateral margin requirements	0.7
06/12/2024	QB	Review FTX questions from solvency expert	0.5
06/12/2024	TT	Review solvency team questions	1.4
06/13/2024	TT	Review solvency team questions	0.7
06/17/2024	KHW	Perform analysis to develop responses to solvency questions from solvency expert	1.9
06/17/2024	KHW	Review investigation of Bittrex tokenized equities to provide response to related questions from solvency expert re: solvency	1.1
06/18/2024	KHW	Analyze initial valuation discounts incorporated into historical balance sheet solvency analysis in preparation for meeting with J. Ray	0.8
06/25/2024	AV	Follow up after meeting with solvency expert	0.6
06/25/2024	AV	Review analyses in preparation for call with solvency expert's team	0.7
06/25/2024	JCL	Analyze updated historical quarterly balance sheet for purposes of updating counsel re: solvency	0.4
06/25/2024	KHW	Prepare materials for discussion with solvency expert & Counsel re: historical adjusted balance sheet information	0.4
06/25/2024	KHW	Review information in preparation for meeting with Counsel re: solvency analyses	0.3
06/25/2024	LMG	Review leveraged token analysis in advance of call with S&C and solvency expert	0.4
06/25/2024	MB	Classify decoded DeFi assets to facilitate solvency analysis	0.7
06/25/2024	MB	Classify DeFi positions to facilitate solvency analysis	1.5
06/26/2024	KHW	Analyze impact of variable discounts for key digital assets on historical adjusted balance sheets incorporating input from Counsel	1.9
06/26/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: DeFi position classification to facilitate solvency analysis	1.3
06/26/2024	MB	Classify DeFi positions to facilitate solvency analysis	3.0
06/26/2024	MB	Continue classifying DeFi positions to facilitate solvency analysis	2.9
06/26/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: DeFi position classification to facilitate solvency analysis	1.3
06/27/2024	LB	Develop DeFi labelling of decoded Debtor DeFi positions into various DeFi types for solvency considerations	1.4
06/27/2024	LB	Label decoded Debtor DeFi positions on EVM chains for review and forwarding to solvency expert	1.7
06/27/2024	MB	Classify DeFi positions by DeFi asset type to facilitate solvency analysis	2.5
06/27/2024	MB	Classify DeFi positions to facilitate solvency analysis	2.7
06/27/2024	MB	Review DeBank's DeFi type classification to facilitate solvency analysis	2.9
06/28/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: DeFi position classification to facilitate solvency analysis	0.5
06/28/2024	MB	Classify DeFi positions by DeFi asset type to facilitate solvency analysis	1.3
06/28/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: DeFi position classification to facilitate solvency analysis	0.5
Total Professional Hours			37.9



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Re: Solvency Analysis
 Code: 20008100PN0001.1.17

PROFESSIONAL	RATE	HOURS	FEE
Anne Vanderkamp	\$1,200	1.3	\$ 1,560.00
John C LaBella	\$1,200	0.4	480.00
Lilly M Goldman	\$1,200	0.4	480.00
Todd Toaso	\$1,200	2.1	2,520.00
Kurt H Wessel	\$960	9.0	8,640.00
Lewis Beischer	\$855	4.9	4,189.50
Matthew Birtwell	\$855	19.3	16,501.50
Olivia Braat	\$555	0.5	277.50
Total Professional Hours and Fees		37.9	\$ 34,648.50



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Re: Avoidance Actions
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2024	AC	Analyze use of pricing data in Cash/Bank Statements adjusting journal entry workpaper for quality control purposes	0.5
06/03/2024	AC	Attend meeting with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: use of Leadsheets in balance sheet model process	0.3
06/03/2024	AC	Attend meeting with A. Calhoun, F. Liang (AlixPartners) re: Alameda 3rd Party Exchange adjusting journal entries	0.8
06/03/2024	AC	Compile scripts automating digital assets adjusting journal entries	0.5
06/03/2024	AC	Review Alameda 3rd Party Exchange Balances adjusting journal entry workpaper for quality control purposes	2.3
06/03/2024	AC	Review Chart of Accounts balance sheet model input for quality control purposes	0.6
06/03/2024	AC	Update script automating wallet balances adjusting journal entries for input into historical balance sheet model	1.6
06/03/2024	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of leadsheet workpapers for litigation support	0.4
06/03/2024	AV	Prepare draft expert report re: historical financial statement reconstruction	3.7
06/03/2024	BFM	Draft report re: account classification	2.6
06/03/2024	BFM	Draft report re: exchange data requests from other experts	2.9
06/03/2024	BFM	Working session with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: pricing of specific tokens to support draft expert analyses	0.3
06/03/2024	CAS	Consolidate documentary information related to accounting data management and analyses to prepare for production	0.9
06/03/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.3
06/03/2024	DL	Attend meeting with A. Calhoun, F. Liang (AlixPartners) re: Alameda 3rd Party Exchange adjusting journal entries	0.8
06/03/2024	DL	Prepare delta analysis over Alameda historical third-party exchange balances	1.5
06/03/2024	EM	Attend meeting with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: use of Leadsheets in balance sheet model process	0.3
06/03/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/03/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	1.1
06/03/2024	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of leadsheet workpapers for litigation support	0.4
06/03/2024	GG	Analyze adjusted journal entry data from intercompany consolidated workpaper as part of balance sheet data transformation	2.8
06/03/2024	GG	Analyze leadsheet data from master intercompany related party workpaper as part of balance sheet data transformation	1.9
06/03/2024	GS	Prepare insider adjusting journal entry workpaper for production	2.3
06/03/2024	JC	Update the master document list for documents related to Other Investments from new changes	2.3
06/03/2024	JCL	Draft sections of expert report	0.8
06/03/2024	LJ	Working session with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: pricing of specific tokens to support draft expert analyses	0.3
06/03/2024	QB	Continue reviewing Alameda Loans Receivable workpaper for quality control purposes in preparation for production	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/03/2024	QB	Review Alameda Loans Receivable workpaper for quality control purposes in preparation for production	3.0
06/03/2024	QB	Review intercompany imbalances following latest run of the balance sheet	0.7
06/03/2024	RS	Analyze intercompany and related party account in Other Assets workstream re: FTX Trading and FTX Philanthropy	2.9
06/03/2024	RS	Prepare intercompany and related party workpapers for production	2.6
06/03/2024	ST	Working session with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: pricing of specific tokens to support draft expert analyses	0.3
06/03/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.7
06/03/2024	TJH	Update work plan for codifying Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.6
06/03/2024	TT	Attend meeting with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: use of Leadsheets in balance sheet model process	0.3
06/03/2024	TT	Review production version of balance sheet model	1.3
06/03/2024	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: production of leadsheet workpapers for litigation support	0.4
06/04/2024	AC	Analyze quarterly balance QuickBooks balance sheet model input for quality control purposes	2.4
06/04/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, G. Gopalakrishnan, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: production of Cash/Bank Statement adjusting journal entry underlying analyses	0.7
06/04/2024	AC	Attend meeting with A. Calhoun, C. Cipione, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: supporting documentation for balance sheet model process	0.2
06/04/2024	AC	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: update on status of workpaper production for each workstream	0.5
06/04/2024	AC	Review assets workstreams adjusting journal entry workpaper production preparation progress	2.4
06/04/2024	AC	Review Chart of Accounts balance sheet model input for quality control purposes	0.9
06/04/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps in production preparation process	0.4
06/04/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: preparing Cash - Intercompany workpapers for production	0.6
06/04/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, G. Gopalakrishnan, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: production of Cash/Bank Statement adjusting journal entry underlying analyses	0.7
06/04/2024	AV	Review expert report exhibits supporting asset balances	2.8
06/04/2024	AV	Revise expert report re: asset balances	3.2
06/04/2024	AV	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. Chin (AlixPartners) re: specific work to include to support decisions to not generate adjustments for account balances	0.5
06/04/2024	BFM	Update draft re: legal entities	2.5
06/04/2024	CAS	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, G. Gopalakrishnan, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: production of Cash/Bank Statement adjusting journal entry underlying analyses	0.7
06/04/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: supporting documentation for balance sheet model process	0.2



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Re: Avoidance Actions
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/04/2024	CAS	Consolidate documentary information related to blockchain data management and analyses to prepare for production	1.1
06/04/2024	DL	Perform quality control reviews on digital assets adjusting journal entry workpapers	2.2
06/04/2024	DL	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. Chin (AlixPartners) re: specific work to include to support decisions to not generate adjustments for account balances	0.5
06/04/2024	EM	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, G. Gopalakrishnan, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: production of Cash/Bank Statement adjusting journal entry underlying analyses	0.7
06/04/2024	EM	Review and update workpapers re: historical cash balances to support production of workpapers for litigations	1.2
06/04/2024	EM	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. Chin (AlixPartners) re: specific work to include to support decisions to not generate adjustments for account balances	0.5
06/04/2024	GG	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, G. Gopalakrishnan, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: production of Cash/Bank Statement adjusting journal entry underlying analyses	0.7
06/04/2024	GG	Review cash workpapers used in balance sheet model as part of litigation data transformation process	2.9
06/04/2024	GG	Review exchange intercompany workpapers used in balance sheet model as part of litigation data transformation process	2.9
06/04/2024	GG	Review workpapers used in balance sheet model to identify pricing data used prior to creating adjusted journal entry as part of litigation data transformation process	2.4
06/04/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps in production preparation process	0.4
06/04/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: preparing Cash - Intercompany workpapers for production	0.6
06/04/2024	JC	Mark sections of the Other Investments supporting narratives for adjustments that may need edits depending on reference decisions	2.4
06/04/2024	JC	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. Chin (AlixPartners) re: specific work to include to support decisions to not generate adjustments for account balances	0.5
06/04/2024	JCL	Analyze balance sheet model for purposes of identifying supporting exhibits for expert report	1.2
06/04/2024	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, G. Gopalakrishnan, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: production of Cash/Bank Statement adjusting journal entry underlying analyses	0.7
06/04/2024	JCL	Attend meeting with A. Calhoun, C. Cipione, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: supporting documentation for balance sheet model process	0.2
06/04/2024	JCL	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: update on status of workpaper production for each workstream	0.5
06/04/2024	KHW	Working session with K. Wessel, O. Braat, R. Self, T. Toaso (AlixPartners) re: changes to standards of referencing the investments in subsidiaries cryptocurrency account	0.5
06/04/2024	MC	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: update on status of workpaper production for each workstream	0.5
06/04/2024	QB	Continue revising Alameda Loans Receivable workpaper in preparation for production	2.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/04/2024	QB	Review Alameda Loans Receivable workpaper for quality control purposes in preparation for production	1.5
06/04/2024	QB	Revise Alameda Loans Receivable workpaper in preparation for production	3.0
06/04/2024	QB	Working session with K. Wessel, O. Braat, R. Self, T. Toaso (AlixPartners) re: changes to standards of referencing the investments in subsidiaries cryptocurrency account	0.5
06/04/2024	RS	Continue to prepare intercompany and related party workpapers for production	1.5
06/04/2024	RS	Prepare intercompany and related party workpapers for production	2.1
06/04/2024	RS	Working session with K. Wessel, O. Braat, R. Self, T. Toaso (AlixPartners) re: changes to standards of referencing the investments in subsidiaries cryptocurrency account	0.5
06/04/2024	TY	Attend meeting with A. Calhoun, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: update on status of workpaper production for each workstream	0.5
06/04/2024	TY	Revise Digital Asset NFT workpapers to prepare for production	2.1
06/04/2024	TY	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: preparing Cash - Intercompany workpapers for production	0.6
06/04/2024	TJH	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, G. Gopalakrishnan, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: production of Cash/Bank Statement adjusting journal entry underlying analyses	0.7
06/04/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: supporting documentation for balance sheet model process	0.2
06/04/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	1.6
06/04/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.4
06/04/2024	TJH	Review underlying documentation for Insiders data utilized in historical financial statements for expert report work in litigation	1.2
06/04/2024	TJH	Update work plan for codifying Insiders data utilized in historical financial statements for expert report work in litigation	0.7
06/04/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps in production preparation process	0.4
06/04/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: preparing Cash - Intercompany workpapers for production	0.6
06/04/2024	TT	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, G. Gopalakrishnan, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: production of Cash/Bank Statement adjusting journal entry underlying analyses	0.7
06/04/2024	TT	Attend meeting with A. Calhoun, C. Cipione, J. LaBella, T. Hofner, T. Toaso (AlixPartners) re: supporting documentation for balance sheet model process	0.2
06/04/2024	TT	Working session with K. Wessel, O. Braat, R. Self, T. Toaso (AlixPartners) re: changes to standards of referencing the investments in subsidiaries cryptocurrency account	0.5
06/05/2024	AC	Analyze quarterly balance QuickBooks construction process for balance sheet model input for quality control purposes	2.8
06/05/2024	AC	Analyze updates to digital assets adjusting journal entries for next balance sheet model run	1.2
06/05/2024	AC	Review Chart of Accounts balance sheet model input for quality control purposes	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/05/2024	AC	Review intercompany related party workstreams adjusting journal entry workpaper production preparation progress	1.4
06/05/2024	AC	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparing Digital Assets workpapers for production	0.9
06/05/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: production of QuickBooks data for balance sheet model process	0.8
06/05/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, G. Shapiro, M. Birtwell, T. Hofner (AlixPartners) re: preparing Insiders workpaper for production	0.7
06/05/2024	AV	Review and analyze historic DeFi positions for balance sheet reconstruction at the request of counsel	3.1
06/05/2024	AV	Review exhibits supporting historical financial statement reconstruction expert report	2.4
06/05/2024	CAS	Consolidate documentary information related to accounting data management and analyses to prepare for production	1.1
06/05/2024	CAS	Consolidate documentary information related to blockchain data management and analyses to prepare for production	0.7
06/05/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.7
06/05/2024	DL	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparing Digital Assets workpapers for production	0.9
06/05/2024	GG	Analyze script used to convert QuickBooks backend data into balance sheet model input data as part of litigation data transformation process	2.9
06/05/2024	GG	Update script used to create adjusted journal entries for FTX US exchange balance data as part of litigation data transformation process	2.8
06/05/2024	GG	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparing Digital Assets workpapers for production	0.9
06/05/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: production of QuickBooks data for balance sheet model process	0.8
06/05/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, G. Shapiro, M. Birtwell, T. Hofner (AlixPartners) re: preparing Insiders workpaper for production	0.7
06/05/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: insider adjusting journal entry production	0.2
06/05/2024	GS	Prepare insider adjusting journal entry workpaper for production	1.8
06/05/2024	GS	Working session with A. Calhoun, G. Gopalakrishnan, G. Shapiro, M. Birtwell, T. Hofner (AlixPartners) re: preparing Insiders workpaper for production	0.7
06/05/2024	GS	Working session with G. Shapiro, M. Birtwell, R. Self (AlixPartners) re: intercompany and related party production re: references to insiders workstream	0.3
06/05/2024	LJ	Attend meeting with L. Jia, O. Braat (AlixPartners) re: Discuss the intercompany related party daily pricing table and adjustments revision	0.6
06/05/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: insider adjusting journal entry production	0.2
06/05/2024	MB	Working session with A. Calhoun, G. Gopalakrishnan, G. Shapiro, M. Birtwell, T. Hofner (AlixPartners) re: preparing Insiders workpaper for production	0.7
06/05/2024	MB	Working session with G. Shapiro, M. Birtwell, R. Self (AlixPartners) re: intercompany and related party production re: references to insiders workstream	0.3
06/05/2024	QB	Attend meeting with L. Jia, O. Braat (AlixPartners) re: Discuss the intercompany related party daily pricing table and adjustments revision	0.6
06/05/2024	QB	Revise Alameda Loans Receivable workpaper in preparation for production	2.7



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06/05/2024	RS	Working session with G. Shapiro, M. Birtwell, R. Self (AlixPartners) re: intercompany and related party production re: references to insiders workstream	0.3
06/05/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.5
06/05/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	0.3
06/05/2024	TJH	Update work plan for codifying Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.8
06/05/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.5
06/05/2024	TJH	Update work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	1.1
06/05/2024	TJH	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparing Digital Assets workpapers for production	0.9
06/05/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, G. Shapiro, M. Birtwell, T. Hofner (AlixPartners) re: preparing Insiders workpaper for production	0.7
06/05/2024	TT	Review adjusting journal entry source workpapers	1.2
06/06/2024	AC	Analyze quarterly balance QuickBooks construction process for balance sheet model input for quality control purposes	1.2
06/06/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: support for Digital Assets adjusting journal entries incorporated into balance sheet model code	1.3
06/06/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, J. LaBella, M. Birtwell (AlixPartners) re: discuss appropriateness of zero balance adjustments for specific workstreams	0.6
06/06/2024	AC	Review digital assets adjusting journal entry workpaper production preparation progress	1.5
06/06/2024	AC	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss outstanding questions on adjustment support production	0.4
06/06/2024	AC	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Toaso (AlixPartners) re: production of QuickBooks data for balance sheet model process	0.8
06/06/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, J. Chin, M. Cervi, T. Hofner (AlixPartners) re: preparing Other Investments workpapers for production	0.4
06/06/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates on incorporation of adjusting journal entries into balance sheet model process	0.5
06/06/2024	AC	Working session with A. Calhoun, J. Chin, M. Cervi (AlixPartners) re: discuss outstanding questions on production of Other Investments workpapers	0.2
06/06/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: support for Digital Assets adjusting journal entries incorporated into balance sheet model code	1.3
06/06/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, J. LaBella, M. Birtwell (AlixPartners) re: discuss appropriateness of zero balance adjustments for specific workstreams	0.6
06/06/2024	AV	Revise draft report re: asset balances	3.4
06/06/2024	AV	Working session with A. Vanderkamp, F. Liang, J. Chin (AlixPartners) re: discuss accounting treatment of debtors' historical investments in future tokens	0.5



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06/06/2024	CAS	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: support for Digital Assets adjusting journal entries incorporated into balance sheet model code	1.3
06/06/2024	CAS	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss outstanding questions on adjustment support production	0.4
06/06/2024	CAS	Consolidate documentary information related to accounting data management and analyses to prepare for production	1.2
06/06/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.6
06/06/2024	DL	Update token investment adjusting journal entry workpaper	1.9
06/06/2024	DL	Working session with A. Vanderkamp, F. Liang, J. Chin (AlixPartners) re: discuss accounting treatment of debtors' historical investments in future tokens	0.5
06/06/2024	DL	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: discuss updates in pricing database	0.9
06/06/2024	DL	Working session with F. Liang, G. Shapiro, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: Discuss the early June balance sheet run and potential changes to be included from digital assets and intercompany related party	0.6
06/06/2024	EM	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Toaso (AlixPartners) re: production of QuickBooks data for balance sheet model process	0.8
06/06/2024	EM	Working session with E. Mostoff, K. Wessel, M. Cervi, R. Self (AlixPartners) re: potential inclusion of intercompany and related party write offs in the below rollup model output	0.6
06/06/2024	GG	Analyze QuickBooks data extraction script for all the legal entities as part of litigation data transformation process	2.9
06/06/2024	GG	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: support for Digital Assets adjusting journal entries incorporated into balance sheet model code	1.3
06/06/2024	GG	Identify input tables used in the QuickBooks data extraction script as part of litigation data transformation process	2.6
06/06/2024	GG	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss outstanding questions on adjustment support production	0.4
06/06/2024	GG	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Toaso (AlixPartners) re: production of QuickBooks data for balance sheet model process	0.8
06/06/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, J. Chin, M. Cervi, T. Hofner (AlixPartners) re: preparing Other Investments workpapers for production	0.4
06/06/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates on incorporation of adjusting journal entries into balance sheet model process	0.5
06/06/2024	GG	Working session with G. Gopalakrishnan, T. Hofner (AlixPartners) re: walkthrough of QuickBooks extraction script for litigation data transformation process	0.6
06/06/2024	GG	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: discuss updates in pricing database	0.9
06/06/2024	GS	Working session with F. Liang, G. Shapiro, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: Discuss the early June balance sheet run and potential changes to be included from digital assets and intercompany related party	0.6
06/06/2024	JC	Prepare template for next balance sheet run change log	0.4
06/06/2024	JC	Review the workpaper production checklist for Other Investments	1.2



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06/06/2024	JC	Working session with A. Calhoun, G. Gopalakrishnan, J. Chin, M. Cervi, T. Hofner (AlixPartners) re: preparing Other Investments workpapers for production	0.4
06/06/2024	JC	Working session with A. Calhoun, J. Chin, M. Cervi (AlixPartners) re: discuss outstanding questions on production of Other Investments workpapers	0.2
06/06/2024	JC	Working session with A. Vanderkamp, F. Liang, J. Chin (AlixPartners) re: discuss accounting treatment of debtors' historical investments in future tokens	0.5
06/06/2024	JC	Working session with F. Liang, G. Shapiro, J. Chin, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: Discuss the early June balance sheet run and potential changes to be included from digital assets and intercompany related party	0.6
06/06/2024	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: support for Digital Assets adjusting journal entries incorporated into balance sheet model code	1.3
06/06/2024	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, J. LaBella, M. Birtwell (AlixPartners) re: discuss appropriateness of zero balance adjustments for specific workstreams	0.6
06/06/2024	JCL	Review digital asset workpapers for purposes of description of mapping pricing and quantity into final balances for report	0.9
06/06/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: support for Digital Assets adjusting journal entries incorporated into balance sheet model code	1.3
06/06/2024	KHW	Review/updates to draft litigation production workpapers underlying historical balance sheets	1.7
06/06/2024	KHW	Working session with E. Mostoff, K. Wessel, M. Cervi, R. Self (AlixPartners) re: potential inclusion of intercompany and related party write offs in the below rollup model output	0.6
06/06/2024	MC	Review latest draft of Other Investments workpaper	0.5
06/06/2024	MC	Working session with A. Calhoun, G. Gopalakrishnan, J. Chin, M. Cervi, T. Hofner (AlixPartners) re: preparing Other Investments workpapers for production	0.4
06/06/2024	MC	Working session with A. Calhoun, J. Chin, M. Cervi (AlixPartners) re: discuss outstanding questions on production of Other Investments workpapers	0.2
06/06/2024	MC	Working session with E. Mostoff, K. Wessel, M. Cervi, R. Self (AlixPartners) re: potential inclusion of intercompany and related party write offs in the below rollup model output	0.6
06/06/2024	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: workpaper review of intangible asset workstream	0.3
06/06/2024	MB	Attend meeting with A. Calhoun, A. Vanderkamp, J. LaBella, M. Birtwell (AlixPartners) re: discuss appropriateness of zero balance adjustments for specific workstreams	0.6
06/06/2024	QB	Working session with F. Liang, G. Shapiro, J. Chin, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: Discuss the early June balance sheet run and potential changes to be included from digital assets and intercompany related party	0.6
06/06/2024	RS	Working session with E. Mostoff, K. Wessel, M. Cervi, R. Self (AlixPartners) re: potential inclusion of intercompany and related party write offs in the below rollup model output	0.6
06/06/2024	TY	Revise intangible assets workpapers to prepare for production	2.4



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06/06/2024	TY	Working session with F. Liang, G. Shapiro, J. Chin, T. Toaso, T. Yamada (AlixPartners) re: Discuss the early June balance sheet run and potential changes to be included from digital assets and intercompany related party	0.6
06/06/2024	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: workpaper review of intangible asset workstream	0.3
06/06/2024	TJH	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner (AlixPartners) re: support for Digital Assets adjusting journal entries incorporated into balance sheet model code	1.3
06/06/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.8
06/06/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.4
06/06/2024	TJH	Update work plan for codifying QuickBooks data utilized in historical statements for expert report work in litigation	0.7
06/06/2024	TJH	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss outstanding questions on adjustment support production	0.4
06/06/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, J. Chin, M. Cervi, T. Hofner (AlixPartners) re: preparing Other Investments workpapers for production	0.4
06/06/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates on incorporation of adjusting journal entries into balance sheet model process	0.5
06/06/2024	TJH	Working session with G. Gopalakrishnan, T. Hofner (AlixPartners) re: walk through of QuickBooks extraction script for litigation data transformation process	0.6
06/06/2024	TT	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Toaso (AlixPartners) re: production of QuickBooks data for balance sheet model process	0.8
06/06/2024	TT	Working session with F. Liang, G. Shapiro, J. Chin, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: Discuss the early June balance sheet run and potential changes to be included from digital assets and intercompany related party	0.6
06/07/2024	AC	Review adjusting journal entry workpapers production preparation progress to support expert reports	1.3
06/07/2024	AC	Update scripts automating digital assets adjusting journal entries for input into historical balance sheet model	2.9
06/07/2024	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: updates to Alameda 3rd Party Exchange adjusting journal entries	0.1
06/07/2024	AC	Working session with A. Calhoun, T. Hofner (AlixPartners) re: transaction level adjustment support production	0.2
06/07/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/07/2024	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: updates to Alameda 3rd Party Exchange adjusting journal entries	0.1
06/07/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/07/2024	CAS	Consolidate documentary information related to blockchain data management and analyses to prepare for production	0.9
06/07/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.3



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06/07/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/07/2024	DL	Perform quality control check on DataBricks-generated adjusting journal entries	2.8
06/07/2024	DL	Review expert report on digital assets summaries	1.7
06/07/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/07/2024	EM	Perform quality review procedures on workpapers supporting other liabilities roll up account balances to support production of materials for litigation	1.3
06/07/2024	GG	Analyze script used to create QuickBooks input table for balance sheet model as part of litigation data transformation process	1.7
06/07/2024	JCL	Draft intercompany portions of expert report	1.4
06/07/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/07/2024	KHW	Review example drafts of litigation production workpapers	0.8
06/07/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/07/2024	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/07/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/07/2024	RS	Update intercompany and related party master balance sheet workpaper for balance sheet model	0.5
06/07/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	0.6
06/07/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	0.7
06/07/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	0.5
06/07/2024	TJH	Update work plan for codifying Insiders data utilized in historical financial statements for expert report work in litigation	0.6
06/07/2024	TJH	Update work plan for codifying QuickBooks data utilized in historical statements for expert report work in litigation	1.2
06/07/2024	TJH	Working session with A. Calhoun, T. Hofner (AlixPartners) re: transaction level adjustment support production	0.2
06/07/2024	TT	Review adjusting journal entry source workpapers	1.1
06/07/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss updates in DeFi decoding	0.9
06/10/2024	AC	Analyze digital assets staked cryptocurrency balance adjusting journal entries for quality control purposes	0.5



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Re: Avoidance Actions
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/10/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: production of support for verified QuickBooks balances	1.2
06/10/2024	AC	Attend meeting with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan (AlixPartners) re: updates to Alameda 3rd party exchange balance adjusting journal entries	0.2
06/10/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Toaso (AlixPartners) re: production of documents relied upon for verified QuickBooks balances	0.4
06/10/2024	AC	Attend meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps for conversion of QuickBooks quarterly balance script to DataBricks	1.0
06/10/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: production of support for verified QuickBooks balances	1.2
06/10/2024	BFM	Attend meeting with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan (AlixPartners) re: updates to Alameda 3rd party exchange balance adjusting journal entries	0.2
06/10/2024	CAS	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: production of support for verified QuickBooks balances	1.2
06/10/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Toaso (AlixPartners) re: production of documents relied upon for verified QuickBooks balances	0.4
06/10/2024	CAS	Consolidate documentary information related to blockchain data management and analyses to prepare for production	1.8
06/10/2024	DL	Attend meeting with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan (AlixPartners) re: updates to Alameda 3rd party exchange balance adjusting journal entries	0.2
06/10/2024	DL	Perform quality review check on code-produced adjusting journal entries for digital assets accounts and identify anomalies	2.8
06/10/2024	DL	Update Alameda's third-party exchange accounts balances workpaper to incorporate latest run inputs	2.1
06/10/2024	EM	Prepared data utilized for historical financial statement reconstruction for production in avoidance actions	1.4
06/10/2024	GG	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: production of support for verified QuickBooks balances	1.2
06/10/2024	GG	Attend meeting with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan (AlixPartners) re: updates to Alameda 3rd party exchange balance adjusting journal entries	0.2
06/10/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Toaso (AlixPartners) re: production of documents relied upon for verified QuickBooks balances	0.4
06/10/2024	GG	Attend meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps for conversion of QuickBooks quarterly balance script to DataBricks	1.0
06/10/2024	GG	Review digital assets workpaper on FTX US exchange balances adjusted journal entries as part of litigation data transformation process	2.7



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06/10/2024	GG	Review digital assets workpaper on third party exchanges adjusted journal entries as part of litigation data transformation process	2.7
06/10/2024	GS	Update insider adjusting journal entries workpaper for balance sheet iteration	1.7
06/10/2024	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: production of support for verified QuickBooks balances	1.2
06/10/2024	JCL	Working session with J. LaBella, K. Wessel (AlixPartners) re: drafting expert report section related to assumptions underlying the dotcom shortfall calculation	1.3
06/10/2024	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: update of expert report status, timelines and open items	0.4
06/10/2024	JCL	Revise expert report related to dotcom shortfall	1.8
06/10/2024	KHW	Analyze consistency across workpapers re: treatment of original Debtor financial records in developing historical adjusted balance sheet	1.8
06/10/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: production of support for verified QuickBooks balances	1.2
06/10/2024	KHW	Develop draft production version updates for supporting workpapers underlying historical balance sheet	1.2
06/10/2024	KHW	Working session with J. LaBella, K. Wessel (AlixPartners) re: drafting expert report section related to assumptions underlying the dotcom shortfall calculation	1.3
06/10/2024	KHW	Review status of open items re: underlying workpaper updates	0.5
06/10/2024	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: update of expert report status, timelines and open items	0.4
06/10/2024	QB	Meeting with O. Braat, T. Yamada (AlixPartners) re: quality control of workpapers to be used in draft expert reports	0.4
06/10/2024	QB	Review Digital Assets NFTs workpaper in preparation for production	0.7
06/10/2024	TY	Meeting with O. Braat, T. Yamada (AlixPartners) re: quality control of workpapers to be used in draft expert reports	0.4
06/10/2024	TJH	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: production of support for verified QuickBooks balances	1.2
06/10/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Toaso (AlixPartners) re: production of documents relied upon for verified QuickBooks balances	0.4
06/10/2024	TJH	Attend meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps for conversion of QuickBooks quarterly balance script to DataBricks	1.0
06/10/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	2.1
06/10/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.4
06/10/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.1
06/10/2024	TT	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: production of support for verified QuickBooks balances	1.2



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06/10/2024	TT	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Toaso (AlixPartners) re: production of documents relied upon for verified QuickBooks balances	0.4
06/11/2024	AC	Attend meeting with A. Calhoun, F. Liang, J. LaBella, M. Birtwell, T. Yamada (AlixPartners) re: discuss the treatment and disclosures of intangible assets including the value of the Good Luck Games software	1.0
06/11/2024	AC	Rerun digital assets adjusting journal entry scripts ahead of next balance sheet run	0.4
06/11/2024	AC	Review adjusting journal entry workpapers production preparation progress to support expert reports	1.0
06/11/2024	AC	Update script automating Alameda OTC Portal adjusting journal entries for input into historical balance sheet model	1.9
06/11/2024	AC	Update script creating historical quarterly balance sheet ahead of next balance sheet run	2.2
06/11/2024	AV	Prepare draft report re: historical financial statement reconstruction	3.1
06/11/2024	AV	Working session with A. Vanderkamp, E. Mostoff, G. Shapiro, J. Chin, K. Wessel (AlixPartners) re: Discuss drafting central tracker for all workstreams to note what accounts were written off and the underlying reason	1.0
06/11/2024	AV	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Discuss treatment of the Non-QuickBooks investment portfolio containing cryptocurrency and edits to the account identification process related to Other Investments	0.4
06/11/2024	BFM	Continue updating historical exchange balances output for historical balance sheet	0.5
06/11/2024	CAS	Consolidate documentary information related to blockchain data management and analyses to prepare for production	2.1
06/11/2024	DL	Attend meeting with A. Calhoun, F. Liang, J. LaBella, M. Birtwell, T. Yamada (AlixPartners) re: discuss the treatment and disclosures of intangible assets including the value of the Good Luck Games software	1.0
06/11/2024	DL	Update digital assets accounts workpapers	2.3
06/11/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.6
06/11/2024	EM	Working session with A. Vanderkamp, E. Mostoff, G. Shapiro, J. Chin, K. Wessel (AlixPartners) re: Discuss drafting central tracker for all workstreams to note what accounts were written off and the underlying reason	1.0
06/11/2024	EM	Working session with E. Mostoff, K. Wessel (AlixPartners) re: production of workpapers related to analysis for Blockfolio acquisition to support avoidance action litigations	2.9
06/11/2024	GG	Update script that creates FTX US exchange adjusted journal entries as part of litigation data transformation process	2.7
06/11/2024	GG	Update script that creates OTC portal adjusted journal entries as part of litigation data transformation process	1.7
06/11/2024	GS	Working session with A. Vanderkamp, E. Mostoff, G. Shapiro, J. Chin, K. Wessel (AlixPartners) re: Discuss drafting central tracker for all workstreams to note what accounts were written off and the underlying reason	1.0
06/11/2024	JC	Update the Other Investments adjusted journal entries for changes to be submitted into the June balance sheet run	2.9
06/11/2024	JC	Update the Other Investments overview and narrative related to Non-QuickBooks assets	1.7



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06/11/2024	JC	Working session with A. Vanderkamp, E. Mostoff, G. Shapiro, J. Chin, K. Wessel (AlixPartners) re: Discuss drafting central tracker for all workstreams to note what accounts were written off and the underlying reason	1.0
06/11/2024	JC	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Discuss treatment of the Non-QuickBooks investment portfolio containing cryptocurrency and edits to the account identification process related to Other Investments	0.4
06/11/2024	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: Review edits to the Other Investments narrative related to identification of investments in the Non-QuickBooks records	0.5
06/11/2024	JC	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Discuss components of the NAV report identified from Non-QuickBooks supporting documentation	0.3
06/11/2024	JCL	Attend meeting with A. Calhoun, F. Liang, J. LaBella, M. Birtwell, T. Yamada (AlixPartners) re: discuss the treatment and disclosures of intangible assets including the value of the Good Luck Games software	1.0
06/11/2024	JCL	Review intercompany related party workpapers re: process for allocating digital assets for purposes of expert report	0.8
06/11/2024	JCL	Review workpapers associated with use of cash database for purposes of editing dotcom shortfall in expert report	2.2
06/11/2024	JCL	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Discuss treatment of the Non-QuickBooks investment portfolio containing cryptocurrency and edits to the account identification process related to Other Investments	0.4
06/11/2024	KHW	Analyze original journal entries related to Blockfolio FTT liability validation in historical periods	0.4
06/11/2024	KHW	Review intercompany workpaper re: Blockfolio to identify key information required for litigation production	0.8
06/11/2024	KHW	Working session with A. Vanderkamp, E. Mostoff, G. Shapiro, J. Chin, K. Wessel (AlixPartners) re: Discuss drafting central tracker for all workstreams to note what accounts were written off and the underlying reason	1.0
06/11/2024	KHW	Working session with E. Mostoff, K. Wessel (AlixPartners) re: production of workpapers related to analysis for Blockfolio acquisition to support avoidance action litigations	2.9
06/11/2024	MC	Review Non-QuickBooks supporting documentation	0.5
06/11/2024	MC	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Discuss treatment of the Non-QuickBooks investment portfolio containing cryptocurrency and edits to the account identification process related to Other Investments	0.4
06/11/2024	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: Review edits to the Other Investments narrative related to identification of investments in the Non-QuickBooks records	0.5
06/11/2024	MC	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Discuss components of the NAV report identified from Non-QuickBooks supporting documentation	0.3



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06/11/2024	MC	Working session with M. Cervi, O. Braat, R. Self, T. Toaso (AlixPartners) re: responses to solvency questions re: flags for futures, categories for cryptocurrency assets according to liquidity, and the liquidity of Other Assets and Other Investments Token Investments	1.0
06/11/2024	MB	Attend meeting with A. Calhoun, F. Liang, J. LaBella, M. Birtwell, T. Yamada (AlixPartners) re: discuss the treatment and disclosures of intangible assets including the value of the Good Luck Games software	1.0
06/11/2024	QB	Review Digital Assets NFTs workpaper in preparation for production	0.6
06/11/2024	QB	Review Non-QuickBooks workpaper in preparation for production	3.0
06/11/2024	QB	Continue to review Non-QuickBooks workpaper in preparation for production	1.0
06/11/2024	QB	Working session with M. Cervi, O. Braat, R. Self, T. Toaso (AlixPartners) re: responses to solvency questions re: flags for futures, categories for cryptocurrency assets according to liquidity, and the liquidity of Other Assets and Other Investments Token Investments	1.0
06/11/2024	RS	Working session with M. Cervi, O. Braat, R. Self, T. Toaso (AlixPartners) re: responses to solvency questions re: flags for futures, categories for cryptocurrency assets according to liquidity, and the liquidity of Other Assets and Other Investments Token Investments	1.0
06/11/2024	TY	Attend meeting with A. Calhoun, F. Liang, J. LaBella, M. Birtwell, T. Yamada (AlixPartners) re: discuss the treatment and disclosures of intangible assets including the value of the Good Luck Games software	1.0
06/11/2024	TY	Working session with A. Vanderkamp, J. Chin, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Discuss treatment of the Non-QuickBooks investment portfolio containing cryptocurrency and edits to the account identification process related to Other Investments	0.4
06/11/2024	TY	Working session with J. Chin, M. Cervi, T. Yamada (AlixPartners) re: Discuss components of the NAV report identified from Non-QuickBooks supporting documentation	0.3
06/11/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.3
06/11/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	0.8
06/11/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	0.4
06/11/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.8
06/11/2024	TT	Working session with M. Cervi, O. Braat, R. Self, T. Toaso (AlixPartners) re: responses to solvency questions re: flags for futures, categories for cryptocurrency assets according to liquidity, and the liquidity of Other Assets and Other Investments Token Investments	1.0
06/11/2024	TT	Prepare next round of balance sheet updates	2.2
06/12/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: follow up on production of support for verified QuickBooks balances	1.3
06/12/2024	AC	Attend meeting with A. Calhoun, G. Gopalakrishnan, O. Braat (AlixPartners) re: preparing intercompany related party adjusting journal entry workpapers for production	0.7



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06/12/2024	AC	Attend meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: follow up on next steps for conversion of QuickBooks quarterly balance script to DataBricks	0.4
06/12/2024	AC	Continue to write script converting QuickBooks quarterly balance process to DataBricks in support of production for expert reports	1.1
06/12/2024	AC	Rerun excess leveraged tokens script ahead of next balance sheet run	0.2
06/12/2024	AC	Update script creating historical quarterly balance sheet to incorporate updated pricing data ahead of next balance sheet run	1.2
06/12/2024	AC	Write script converting QuickBooks quarterly balance process to DataBricks in support of production for expert reports	2.7
06/12/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: follow up on production of support for verified QuickBooks balances	1.3
06/12/2024	CAS	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: follow up on production of support for verified QuickBooks balances	1.3
06/12/2024	CAS	Consolidate documentary information related to blockchain data management and analyses to prepare for production	1.8
06/12/2024	DL	Analyze DeFi and DeBank digital asset balances and incorporate into workpapers to create adjusting journal entries for historical quarterly balance sheet update	2.8
06/12/2024	DL	Update workpapers and supporting schedules to incorporate the latest pricing dataset	2.5
06/12/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/12/2024	EM	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: production of workpapers supporting calculation of Blockfolio FTT liability for avoidance action litigations	1.1
06/12/2024	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: production of workpapers supporting calculation of Blockfolio FTT liability for avoidance action litigations	0.5
06/12/2024	GG	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: follow up on production of support for verified QuickBooks balances	1.3
06/12/2024	GG	Attend meeting with A. Calhoun, G. Gopalakrishnan, O. Braat (AlixPartners) re: preparing intercompany related party adjusting journal entry workpapers for production	0.7
06/12/2024	GG	Attend meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: follow up on next steps for conversion of QuickBooks quarterly balance script to DataBricks	0.4
06/12/2024	GG	Create script for identifying entity-related QuickBooks tables in SQL Server as part of litigation data transformation process	2.8
06/12/2024	GG	Create script for standardizing column names in QuickBooks tables as part of litigation data transformation process	2.8
06/12/2024	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: follow up on production of support for verified QuickBooks balances	1.3
06/12/2024	JCL	Edit expert report for analyses related to dotcom shortfall	2.4
06/12/2024	JCL	Review workpapers associated with intercompany cash and digital asset transfers for purposes of preparing expert report	1.8



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06/12/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: follow up on production of support for verified QuickBooks balances	1.3
06/12/2024	KHW	Develop updated adjusting journal entries for historical loan and collateral for updated balance sheet run	1.6
06/12/2024	KHW	Review supporting workpapers underlying historical balance sheet to isolate key information for litigation production	1.5
06/12/2024	KHW	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: production of workpapers supporting calculation of Blockfolio FTT liability for avoidance action litigations	1.1
06/12/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: Prepare digital asset identification section of draft expert report	1.0
06/12/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: Prepare digital asset identification section of draft expert report	1.0
06/12/2024	QB	Attend meeting with A. Calhoun, G. Gopalakrishnan, O. Braat (AlixPartners) re: preparing intercompany related party adjusting journal entry workpapers for production	0.7
06/12/2024	QB	Review Alameda Loans Receivable for quality control purposes	1.9
06/12/2024	RS	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: production of workpapers supporting calculation of Blockfolio FTT liability for avoidance action litigations	1.1
06/12/2024	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: production of workpapers supporting calculation of Blockfolio FTT liability for avoidance action litigations	0.5
06/12/2024	ST	Review analyses related to outstanding loans to Celsius	0.5
06/12/2024	ST	Summarize analyses on outstanding loans to Celsius	0.2
06/12/2024	TY	Revise Digital Asset NFT workpapers to prepare for production	2.5
06/12/2024	TY	Revise intangible assets workpapers to prepare for production	0.6
06/12/2024	TY	Revise Intercompany Cash workpapers to prepare for production	2.4
06/12/2024	TY	Verify DeFi holding by non-QuickBooks entities	0.9
06/12/2024	TJH	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: follow up on production of support for verified QuickBooks balances	1.3
06/12/2024	TJH	Attend meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: follow up on next steps for conversion of QuickBooks quarterly balance script to DataBricks	0.4
06/12/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	0.6
06/12/2024	TJH	Review underlying documentation for Insiders data utilized in historical financial statements for expert report work in litigation	0.7
06/12/2024	TJH	Update work plan for codifying fixed asset data utilized in historical financial statements for expert report work in litigation	0.7
06/12/2024	TJH	Update work plan for codifying other investments/assets/liabilities utilized in historical financial statements for expert report work in litigation	0.6
06/12/2024	TJH	Update work plan for codifying Third Party data utilized in historical financial statements for expert report work in litigation	0.6



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Re: Avoidance Actions
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/12/2024	TT	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: follow up on production of support for verified QuickBooks balances	1.3
06/13/2024	AC	Analyze FTX.com exchange data to verify FTT transfers from Alameda to various third parties in support of adjusting journal entries for historical balance sheet reconstruction	2.4
06/13/2024	AC	Attend meeting with A. Calhoun, E. Mostoff (AlixPartners) re: verifying transfers of FTT from Alameda to various 3rd parties	0.3
06/13/2024	AC	Attend meeting with A. Calhoun, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: updates to digital assets adjusting journal entries in next iteration of balance sheet	0.9
06/13/2024	AC	Update billing section of script converting QuickBooks quarterly balance process to DataBricks in support of production for expert reports	2.3
06/13/2024	AC	Update deposits and purchases section of script converting QuickBooks quarterly balance process to DataBricks in support of production for expert reports	1.9
06/13/2024	AC	Update transfers section of script converting QuickBooks quarterly balance process to DataBricks in support of production for expert reports	1.2
06/13/2024	AV	Meeting with A. Vanderkamp, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: review process for original QuickBooks accounts balances included in balance sheet	0.9
06/13/2024	AV	Revise draft report re: historical financial statement reconstruction	1.3
06/13/2024	AV	Working session with A. Vanderkamp, E. Mostoff, T. Yamada (AlixPartners) re: documentation of A&M cash database	0.2
06/13/2024	CAS	Consolidate documentary information related to blockchain data management and analyses to prepare for production	1.3
06/13/2024	DL	Attend meeting with A. Calhoun, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: updates to digital assets adjusting journal entries in next iteration of balance sheet	0.9
06/13/2024	DL	Prepare adjusting journal entries for balance sheet model to incorporate latest DeFi balances	2.4
06/13/2024	DL	Prepare adjusting journal entries for digital assets balances	2.6
06/13/2024	DL	Review latest historical wallet balances output	2.5
06/13/2024	DL	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: latest version of historical wallet balances data	0.7
06/13/2024	EM	Attend meeting with A. Calhoun, E. Mostoff (AlixPartners) re: verifying transfers of FTT from Alameda to various 3rd parties	0.3
06/13/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/13/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	0.7
06/13/2024	EM	Working session with A. Vanderkamp, E. Mostoff, T. Yamada (AlixPartners) re: documentation of A&M cash database	0.2
06/13/2024	GG	Export account-related QuickBooks tables from SQL Server as part of litigation data transformation process	2.9
06/13/2024	GG	Import account-related QuickBooks tables into DataBricks as part of litigation data transformation process	2.8
06/13/2024	GS	Attend meeting with G. Shapiro, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: preparing adjusting journal entry workpapers for production	0.9
06/13/2024	JC	Attend meeting with G. Shapiro, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: preparing adjusting journal entry workpapers for production	0.9



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06/13/2024	JCL	Attend meeting with G. Shapiro, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: preparing adjusting journal entry workpapers for production	0.9
06/13/2024	JCL	Draft sections of expert report re: intercompany	1.3
06/13/2024	JCL	Working session with J. LaBella, T. Yamada (AlixPartners) re: treatment of accumulated amortization and depreciation	0.2
06/13/2024	KHW	Analyze original Debtor historical trial balances to assess collective workstream scope coverage	0.8
06/13/2024	KHW	Assess impact of pricing source change on DeFi assets in historical quarterly balances after replacement of DeBank for certain protocols	0.7
06/13/2024	KHW	Assess consistency in handling of original accounting records across workstreams in preparation for litigation quality control process	2.0
06/13/2024	KHW	Meeting with A. Vanderkamp, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: review process for original QuickBooks accounts balances included in balance sheet	0.9
06/13/2024	KHW	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: latest version of historical wallet balances data	0.7
06/13/2024	MC	Meeting with A. Vanderkamp, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: review process for original QuickBooks accounts balances included in balance sheet	0.9
06/13/2024	MB	Attend meeting with A. Calhoun, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: updates to digital assets adjusting journal entries in next iteration of balance sheet	0.9
06/13/2024	MB	Prepare draft expert report re: digital asset identification	0.9
06/13/2024	MB	Working session with F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: latest version of historical wallet balances data	0.7
06/13/2024	QB	Meeting with A. Vanderkamp, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: review process for original QuickBooks accounts balances included in balance sheet	0.9
06/13/2024	QB	Review Intercompany Investigations workpapers for production preparation purposes	1.0
06/13/2024	QB	Revise input code for Exchange Intercompany workpaper	1.5
06/13/2024	RS	Analyze Blockfolio calculation re: references to intercompany and related party workstream	1.5
06/13/2024	RS	Attend meeting with G. Shapiro, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: preparing adjusting journal entry workpapers for production	0.9
06/13/2024	RS	Prepare intercompany and related party workpapers for production	1.6
06/13/2024	RS	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: IC108 workpaper	0.5
06/13/2024	TY	Attend meeting with G. Shapiro, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: preparing adjusting journal entry workpapers for production	0.9
06/13/2024	TY	Continue to revise Digital Asset NFT workpapers to prepare for production	1.4
06/13/2024	TY	Continue to revise intangible assets workpapers to prepare for production	2.2
06/13/2024	TY	Working session with A. Vanderkamp, E. Mostoff, T. Yamada (AlixPartners) re: documentation of A&M cash database	0.2
06/13/2024	TY	Working session with J. LaBella, T. Yamada (AlixPartners) re: treatment of accumulated amortization and depreciation	0.2
06/13/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	1.1
06/13/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	0.7
06/13/2024	TJH	Update work plan for codifying QuickBooks data utilized in historical statements for expert report work in litigation	1.6



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06/13/2024	TT	Attend meeting with A. Calhoun, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: updates to digital assets adjusting journal entries in next iteration of balance sheet	0.9
06/13/2024	TT	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: IC108 workpaper	0.5
06/13/2024	TT	Review intercompany / related party exchange transfers	1.4
06/14/2024	AC	Update invoices section of script converting QuickBooks quarterly balance process to DataBricks in support of production for expert reports	2.8
06/14/2024	AC	Update transaction ID section of script converting QuickBooks quarterly balance process to DataBricks in support of production for expert reports	1.9
06/14/2024	DJW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss deltas between latest version of historical wallet balances versus the previous version	0.9
06/14/2024	DL	Perform quality control review over the latest digital assets accounts balances and compare deltas	2.7
06/14/2024	DL	Update Dotcom Shortfall calculation	2.2
06/14/2024	DL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss deltas between latest version of historical wallet balances versus the previous version	0.9
06/14/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/14/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/14/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/14/2024	GG	Write script to export bill-payment-related QuickBooks tables from SQL Server as part of litigation data transformation process	2.8
06/14/2024	GG	Write script to import bill-payment-related QuickBooks tables into DataBricks as part of litigation data transformation process	2.7
06/14/2024	JCL	Draft and edit expert report	1.7
06/14/2024	JCL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss deltas between latest version of historical wallet balances versus the previous version	0.9
06/14/2024	KHW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss deltas between latest version of historical wallet balances versus the previous version	0.9
06/14/2024	LB	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss deltas between latest version of historical wallet balances versus the previous version	0.9
06/14/2024	MB	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss deltas between latest version of historical wallet balances versus the previous version	0.9
06/14/2024	QB	Review Exchange Intercompany workpaper for quality control purposes	2.4
06/14/2024	QB	Review Non-QuickBooks workpaper in preparation for production	1.2
06/14/2024	QB	Revise Exchange Intercompany workpaper following production of new input table format	1.5
06/14/2024	QB	Revise input code for Exchange Intercompany workpaper	2.0



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06/14/2024	RS	Analyze Blockfolio calculation re: references to intercompany and related party workflow	0.8
06/14/2024	RS	Continue to prepare intercompany and related party workpapers for production	1.8
06/14/2024	RS	Prepare intercompany and related party workpapers for production	2.9
06/14/2024	RS	Update intercompany and related party IC108 workpaper	1.5
06/14/2024	TY	Revise Non-QuickBooks workpapers to prepare for production	3.0
06/14/2024	TY	Continue to revise Digital Asset NFT workpapers to prepare for production	1.5
06/14/2024	TY	Continue to revise Intercompany Cash workpapers to prepare for production	0.5
06/14/2024	TY	Continue to revise Non-QuickBooks workpapers to prepare for production	0.3
06/14/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.6
06/14/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	0.9
06/14/2024	TJH	Update work plan for codifying QuickBooks data utilized in historical statements for expert report work in litigation	1.2
06/14/2024	TT	Analyze updated adjusting journal entries for balance sheet model	1.5
06/14/2024	TP	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss deltas between latest version of historical wallet balances versus the previous version	0.9
06/16/2024	DL	Update pricing keys for digital assets accounts adjusting journal entries	2.9
06/17/2024	AC	Attend meeting with A. Calhoun and G. Gopalakrishnan (AlixPartners) re: update on status of digital assets adjusting journal entry automation	0.2
06/17/2024	AC	Update balance sheet model code to incorporate new adjusting journal entries	2.3
06/17/2024	AC	Update code creating wallet balance adjusting journal entries to incorporate DeFi and DeBank balances	2.0
06/17/2024	AC	Update pricing section of balance sheet model code to apply new pricing table	2.2
06/17/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	0.7
06/17/2024	DL	Perform quality control check on digital assets pricing keys connections	2.1
06/17/2024	DL	Update Crypto DeFi as component into digital assets accounts balances	2.2
06/17/2024	EM	Perform analyses from the reconstructed historical financial statements for purposes of evaluating potential avoidance actions and other legal actions at the request of counsel	2.9
06/17/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/17/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	1.7
06/17/2024	EM	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: production of workpapers supporting calculation of intercompany balances between FTX Digital Markets and FTX Property Holdings	1.2
06/17/2024	GG	Attend meeting with A. Calhoun and G. Gopalakrishnan (AlixPartners) re: update on status of digital assets adjusting journal entry automation	0.2
06/17/2024	GG	Create Alteryx workflow to move SQL tables to DataBricks as part of litigation data transformation process	2.9
06/17/2024	GG	Review dotcom shortfall workpaper for use of cash database as part of litigation data transformation process	2.3
06/17/2024	GG	Review intercompany workpaper for use of cash database as part of litigation data transformation process	2.9



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06/17/2024	KHW	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: production of workpapers supporting calculation of intercompany balances between FTX Digital Markets and FTX Property Holdings	1.2
06/17/2024	ME	Review balance sheet pricing and liability sensitivities for John Ray meeting	1.8
06/17/2024	QB	Review documents relied upon in Non-QuickBooks workpaper in preparation for production of workpaper	0.8
06/17/2024	QB	Revise Alameda Loans Receivable workpaper in preparation for production	1.7
06/17/2024	RS	Prepare intercompany and related party workpapers for production	2.8
06/17/2024	RS	Review intercompany and related party references to Fixed Assets workstream for production purposes	0.5
06/17/2024	RS	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: production of workpapers supporting calculation of intercompany balances between FTX Digital Markets and FTX Property Holdings	1.2
06/17/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	1.2
06/17/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	0.5
06/17/2024	TT	Analyze new adjusting journal entries for incorporation into balance sheet model	2.2
06/17/2024	TT	Analyze new pricing data for incorporation into updated balance sheet model	1.4
06/18/2024	AC	Analyze changes to historical quarterly balance sheet after incorporation of new adjusting journal entries and pricing data	3.0
06/18/2024	DJW	Prepare materials in advance of John Ray meeting	0.8
06/18/2024	DL	Analyze account balances delta by legal entity and by source after balance sheet update	2.9
06/18/2024	JCL	Review materials in advance of John Ray meeting	0.5
06/18/2024	KHW	Prepare materials for discussion with J. Ray re: historical reconstructed balance sheet, intercompany assumptions	2.5
06/18/2024	ME	Prepare materials in advance of John Ray meeting	1.0
06/18/2024	QB	Revise Alameda Loans Receivable workpaper in preparation for production	0.7
06/18/2024	TT	Prepare materials in advance of John Ray meeting	1.7
06/18/2024	TT	Review updated balance sheet in preparation of sharing with John Ray	1.1
06/19/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	0.8
06/19/2024	GG	Internal meeting with G. Gopalakrishnan, T. Kang, T. Yamada (AlixPartners) re: discussion of usage of cash analysis in order to determine process for litigation data transformation	1.0
06/19/2024	JCL	Review current financial statements in preparation for meeting with J. Ray of FTX	1.2
06/19/2024	KHW	Develop workplan to address requests re: investigation of West Realm Shires Services balance sheet and Commodity Futures Trading Commission state liabilities	1.1
06/19/2024	MJ	Review updated balance sheets for all silos and relevant periods	1.1
06/19/2024	SK	Internal meeting with G. Gopalakrishnan, T. Kang, T. Yamada (AlixPartners) re: discussion of usage of cash analysis in order to determine process for litigation data transformation	1.0
06/19/2024	TY	Internal meeting with G. Gopalakrishnan, T. Kang, T. Yamada (AlixPartners) re: discussion of usage of cash analysis in order to determine process for litigation data transformation	1.0



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06/19/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	1.1
06/19/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	0.4
06/19/2024	TT	Analyze new pricing data for incorporation into updated balance sheet model	0.6
06/20/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.4
06/20/2024	JCL	Review FTX US cash activity in response to request from counsel	0.5
06/20/2024	TT	Analyze new adjusting journal entries for incorporation into balance sheet model	1.0
06/21/2024	AC	Attend meeting with A. Calhoun, F. Liang, T. Toaso (AlixPartners) re: implementation of pricing in balance sheet model for new DeFi adjusting journal entries	0.5
06/21/2024	AC	Internal meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: migration of cash analysis script to databricks for litigation data transformation	0.7
06/21/2024	AC	Update balance sheet code to incorporate changes to pricing table structure	2.1
06/21/2024	AC	Analyze Wallet, DeFi, and DeBank pricing updates to ensure correct application in balance sheet model	0.8
06/21/2024	BFM	Conduct unstructured data review re: West Realm Shires Services historical balance sheet	2.4
06/21/2024	DL	Attend meeting with A. Calhoun, F. Liang, T. Toaso (AlixPartners) re: implementation of pricing in balance sheet model for new DeFi adjusting journal entries	0.5
06/21/2024	DL	Review digital assets pricing key logic to verify accurate match to pricing data	1.2
06/21/2024	GG	Create script to move QuickBooks account tables to DataBricks as part of litigation data transformation process	2.7
06/21/2024	GG	Internal meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: migration of cash analysis script to databricks for litigation data transformation	0.7
06/21/2024	GG	Review cash analysis SQL script as part of litigation data transformation process	2.9
06/21/2024	GG	Working session with G. Gopalakrishnan, T. Kang (AlixPartners) re: migration of cash analysis script to databricks for litigation data transformation	1.6
06/21/2024	JCL	Draft and edit expert report	1.2
06/21/2024	KHW	Review draft language from Counsel to validate assertions related to loan/collateral and FBO accounts	0.8
06/21/2024	KHW	Perform review and analysis re: data relevant to West Realm Shires Services historical balance sheet	1.9
06/21/2024	RS	Prepare intercompany and related party workpapers for production	2.5
06/21/2024	SK	Internal meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: migration of cash analysis script to databricks for litigation data transformation	0.7
06/21/2024	SK	Working session with G. Gopalakrishnan, T. Kang (AlixPartners) re: migration of cash analysis script to databricks for litigation data transformation	1.6
06/21/2024	TY	Verify supporting documents used to verify non-QuickBooks workstream are included in the master documents relied upon list	2.1
06/21/2024	TJH	Internal meeting with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Kang (AlixPartners) re: migration of cash analysis script to databricks for litigation data transformation	0.7



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06/21/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.9
06/21/2024	TT	Attend meeting with A. Calhoun, F. Liang, T. Toaso (AlixPartners) re: implementation of pricing in balance sheet model for new DeFi adjusting journal entries	0.5
06/21/2024	TT	Analyze new adjusting journal entries for incorporation into balance sheet model	1.6
06/22/2024	KHW	Review materials from Counsel to validate draft language related to historical balance sheet reconstruction / FBO accounts	0.5
06/24/2024	AC	Analyze prices applied to updated wallet balance adjusting journal entries for balance sheet model	2.3
06/24/2024	AC	Update balance sheet model code to incorporate new digital assets adjusting journal entries	1.4
06/24/2024	AV	Prepare draft report re: historical financial statement reconstruction	2.6
06/24/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	0.9
06/24/2024	GG	Review counterparty cash database flow chart as part of litigation data transformation process	2.8
06/24/2024	GG	Review QuickBooks account table parquet transfer as part of litigation data transformation process	2.4
06/24/2024	JC	Draft the Other Investments supporting non-adjustments template for fields necessary for all Other Investment entries with no adjustments	2.2
06/24/2024	JCL	Draft base assumptions used to build intercompany and related party balances for report	1.4
06/24/2024	JCL	Review workpapers supporting intercompany balances for purposes of expert report preparation	1.3
06/24/2024	KHW	Perform analysis to respond to questions from counsel re: FTX Trading bank accounts	0.4
06/24/2024	KHW	Analyze materials re: West Realm Shires Services historical balance sheet	2.1
06/24/2024	MB	Prepare draft expert report re: digital asset identification	0.4
06/24/2024	QB	Revise Alameda Loans Receivable workpaper in preparation for production	2.8
06/24/2024	SK	Adjust Cash analysis output table to compensate for table structure differentials between SQL Server and Databricks for litigation data transformation	2.9
06/24/2024	SK	Migrate cash analysis output table from SQL Server to DataBricks to prepare for litigation data transformation	2.6
06/24/2024	TY	Perform quality control on subworkpapers of Non-QuickBooks workstream to prepare for production	0.4
06/24/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.8
06/24/2024	TT	Analyze changes to adjusting journal entries in updated balance sheet model	2.4
06/24/2024	TT	Review updated balance sheet output	1.1
06/25/2024	AC	Analyze prices applied to updated wallet balance adjusting journal entries for balance sheet model	1.1
06/25/2024	AC	Attend meeting with A. Calhoun, G. Shapiro, T. Toaso, T. Yamada (AlixPartners) re: discuss updates to the documents relied upon repository and confirmation of balances written off in the fixed assets workstream	0.8
06/25/2024	AC	Update balance sheet model code to incorporate new digital assets adjusting journal entries	2.4
06/25/2024	AC	Update balance sheet model code to incorporate new pricing logic	1.9



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06/25/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: pricing application for DeFi and DeBank balances in balance sheet model	0.6
06/25/2024	AV	Revise draft expert report re: financial statement reconstruction	1.3
06/25/2024	AV	Working session with A. Vanderkamp, K. Wessel, O. Braat, R. Self (AlixPartners) re: source document reliance on unexecuted agreements and the West Realm Shires entities	0.8
06/25/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	0.4
06/25/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/25/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	1.3
06/25/2024	EM	Working session with E. Mostoff, J. Chin, M. Birtwell, M. Cervi (AlixPartners) re: Discuss treatment of adjustments for vested tokens already recorded in Other Investments Token Investments	0.8
06/25/2024	GG	Create script to import parquet file from QuickBooks data as part of data transformation process	2.9
06/25/2024	GG	Review data from intercompany cash database as part of data transformation process	2.8
06/25/2024	GG	Review data from parquet import from QuickBooks data as part of data transformation process	2.6
06/25/2024	GS	Attend meeting with A. Calhoun, G. Shapiro, T. Toaso, T. Yamada (AlixPartners) re: discuss updates to the documents relied upon repository and confirmation of balances written off in the fixed assets workstream	0.8
06/25/2024	JC	Update the fields in the Other Investments non-adjustment production support	1.3
06/25/2024	JC	Working session with E. Mostoff, J. Chin, M. Birtwell, M. Cervi (AlixPartners) re: Discuss treatment of adjustments for vested tokens already recorded in Other Investments Token Investments	0.8
06/25/2024	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: Discuss sections of the Other Investment detailed workpaper to update for production	0.5
06/25/2024	JCL	Review workpapers related to intercompany cash re: West Realm Shires Services	1.1
06/25/2024	KHW	Review draft production versions of workpapers underlying draft expert report on historical balance sheets	1.6
06/25/2024	KHW	Review key legal-entity intercompany assumptions incorporated into entity-level historical reconstructed balance sheets	0.8
06/25/2024	KHW	Review latest update of reconstructed historical balance sheets to assess impact of key valuation assumptions	1.4
06/25/2024	KHW	Working session with A. Vanderkamp, K. Wessel, O. Braat, R. Self (AlixPartners) re: source document reliance on unexecuted agreements and the West Realm Shires entities	0.8
06/25/2024	LMG	Review draft expert report outline	0.9
06/25/2024	MC	Working session with E. Mostoff, J. Chin, M. Birtwell, M. Cervi (AlixPartners) re: Discuss treatment of adjustments for vested tokens already recorded in Other Investments Token Investments	0.8
06/25/2024	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: Discuss sections of the Other Investment detailed workpaper to update for production	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/25/2024	MB	Working session with E. Mostoff, J. Chin, M. Birtwell, M. Cervi (AlixPartners) re: Discuss treatment of adjustments for vested tokens already recorded in Other Investments Token Investments	0.8
06/25/2024	QB	Revise Alameda Loans Receivable workpaper in preparation for production	2.3
06/25/2024	QB	Working session with A. Vanderkamp, K. Wessel, O. Braat, R. Self (AlixPartners) re: source document reliance on unexecuted agreements and the West Realm Shires entities	0.8
06/25/2024	RS	Working session with A. Vanderkamp, K. Wessel, O. Braat, R. Self (AlixPartners) re: source document reliance on unexecuted agreements and the West Realm Shires entities	0.8
06/25/2024	SK	Migrate cash analysis from SQL Server to DataBricks to prepare for litigation data transformation	2.3
06/25/2024	SK	Review cash analysis documentation and appendices	1.6
06/25/2024	TY	Attend meeting with A. Calhoun, G. Shapiro, T. Toaso, T. Yamada (AlixPartners) re: discuss updates to the documents relied upon repository and confirmation of balances written off in the fixed assets workstream	0.8
06/25/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.6
06/25/2024	TT	Attend meeting with A. Calhoun, G. Shapiro, T. Toaso, T. Yamada (AlixPartners) re: discuss updates to the documents relied upon repository and confirmation of balances written off in the fixed assets workstream	0.8
06/25/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: pricing application for DeFi and DeBank balances in balance sheet model	0.6
06/25/2024	TT	Analyze changes to adjusting journal entries in updated balance sheet model	1.3
06/25/2024	TT	Review updated balance sheet output	1.1
06/26/2024	AC	Analyze changes to historical quarterly balance sheet after incorporation of new adjusting journal entries and pricing data	2.3
06/26/2024	AC	Analyze Wallet, DeFi, and DeBank pricing updates to ensure correct application in balance sheet model	1.1
06/26/2024	AC	Update balance sheet code to incorporate changes to pricing table structure	1.6
06/26/2024	AC	Update balance sheet model code to incorporate new adjusting journal entries	1.4
06/26/2024	AC	Update code creating wallet balance adjusting journal entries to incorporate DeFi and DeBank balances	1.6
06/26/2024	AC	Working session with A. Calhoun, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to balance sheet model pricing application	0.3
06/26/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.7
06/26/2024	DL	Update FTX.com exchange customer liability accounts balances	2.5
06/26/2024	DL	Working session with A. Calhoun, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to balance sheet model pricing application	0.3
06/26/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/26/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	1.7
06/26/2024	EM	Working session with A. Calhoun, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to balance sheet model pricing application	0.3
06/26/2024	GG	Review data from FTX related party analysis as part of data transformation process	2.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/26/2024	GG	Update script for importing csv files into DataBricks as part of data transformation process	2.8
06/26/2024	GG	Update script to get fills data from FTX.com exchange database as part of data transformation process	2.6
06/26/2024	KHW	Review materials re: discounted historical balance sheet in preparation for meeting with J. Croke of S&C	0.5
06/26/2024	TY	Perform quality control on subworkpapers of Non-QuickBooks workstream to prepare for production	0.8
06/26/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	0.7
06/26/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	0.6
06/26/2024	TT	Working session with A. Calhoun, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to balance sheet model pricing application	0.3
06/26/2024	TT	Analyze digital asset token mapping for assignment of proper account in historical quarterly balance sheet	2.2
06/26/2024	TT	Analyze changes to adjusting journal entries in updated balance sheet model	1.6
06/27/2024	AC	Analyze changes to historical quarterly balance sheet after incorporation of new adjusting journal entries and pricing data	2.4
06/27/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, T. Toaso (AlixPartners) re: discuss compilation of supporting documents for the LayerZero transactions	0.5
06/27/2024	AC	Continue to analyze changes to balance sheet after incorporation of new adjusting journal entries and pricing data	0.9
06/27/2024	AC	Working session with A. Calhoun, B. Mackay, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing of Wallets, DeFi, and DeBank balance adjusting journal entries in balance sheet model	1.0
06/27/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: use of cash database in adjusting journal entry construction	0.5
06/27/2024	AC	Working session with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing application for updated wallet balance adjusting journal entries	0.6
06/27/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, T. Toaso (AlixPartners) re: discuss compilation of supporting documents for the LayerZero transactions	0.5
06/27/2024	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review of Exchange Intercompany workpaper in preparation for production	1.0
06/27/2024	BFM	Working session with A. Calhoun, B. Mackay, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing of Wallets, DeFi, and DeBank balance adjusting journal entries in balance sheet model	1.0
06/27/2024	BFM	Review historical exchange net deposits on FTX.us	2.0
06/27/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	0.7
06/27/2024	DL	Working session with A. Calhoun, B. Mackay, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing of Wallets, DeFi, and DeBank balance adjusting journal entries in balance sheet model	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2024	DL	Working session with E. Mostoff, F. Liang, O. Braat, R. Self (AlixPartners) re: process for in-depth review of the current exchange intercompany workpaper	0.5
06/27/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/27/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.6
06/27/2024	EM	Working session with E. Mostoff, F. Liang, O. Braat, R. Self (AlixPartners) re: process for in-depth review of the current exchange intercompany workpaper	0.5
06/27/2024	GG	Review cash analysis script using cash database along with account classification as part of litigation data transformation process	2.6
06/27/2024	GG	Review cash analysis script using FTX.com exchange data as part of litigation data transformation process	2.9
06/27/2024	GG	Review cash analysis script using FTX US exchange data as part of litigation data transformation process	2.3
06/27/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: use of cash database in adjusting journal entry construction	0.5
06/27/2024	GS	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, T. Toaso (AlixPartners) re: discuss compilation of supporting documents for the LayerZero transactions	0.5
06/27/2024	JC	Draft the small token investments vesting and distribution tracker for Other	2.6
06/27/2024	JC	Working session with J. Chin, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: disclosure of small token investment vesting and distribution	0.5
06/27/2024	JCL	Draft sections of expert report	1.0
06/27/2024	JCL	Attend meeting with B. Mackay, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: request from examiner	0.5
06/27/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review of Exchange Intercompany workpaper in preparation for production	1.0
06/27/2024	JCL	Working session with J. Chin, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: disclosure of small token investment vesting and distribution	0.5
06/27/2024	KHW	Compile relevant assumptions incorporated into calculation of historical custodial asset shortfall at FTX.com	0.9
06/27/2024	KHW	Develop workplan for analysis of West Realm Shires Services historical balance sheet	1.2
06/27/2024	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review of Exchange Intercompany workpaper in preparation for production	1.0
06/27/2024	KHW	Prepare materials for discussion with Counsel re: West Realm Shires Services historical balance sheet	2.1
06/27/2024	KHW	Working session with A. Calhoun, B. Mackay, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing of Wallets, DeFi, and DeBank balance adjusting journal entries in balance sheet model	1.0
06/27/2024	KHW	Working session with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing application for updated wallet balance adjusting journal entries	0.6
06/27/2024	MC	Working session with J. Chin, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: disclosure of small token investment vesting and distribution	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/27/2024	MB	Working session with A. Calhoun, B. Mackay, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing of Wallets, DeFi, and DeBank balance adjusting journal entries in balance sheet model	1.0
06/27/2024	MB	Working session with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing application for updated wallet balance adjusting journal entries	0.6
06/27/2024	MB	Working session with J. Chin, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: disclosure of small token investment vesting and distribution	0.5
06/27/2024	ME	Analyze FTX US balance sheets for call with S&C	1.6
06/27/2024	QB	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review of Exchange Intercompany workpaper in preparation for production	1.0
06/27/2024	QB	Revise Exchange Intercompany workpaper for production	1.3
06/27/2024	QB	Working session with E. Mostoff, F. Liang, O. Braat, R. Self (AlixPartners) re: process for in-depth review of the current exchange intercompany workpaper	0.5
06/27/2024	RS	Review intercompany and related party accounts referenced in Blockfolio workpaper for production purposes	0.8
06/27/2024	RS	Review intercompany and related party general ledger validation re: Blockfolio general ledger account balances	1.0
06/27/2024	RS	Working session with E. Mostoff, F. Liang, O. Braat, R. Self (AlixPartners) re: process for in-depth review of the current exchange intercompany workpaper	0.5
06/27/2024	TY	Continue to perform quality control on subworkpapers of Non-QuickBooks workstream to prepare for production	0.2
06/27/2024	TY	Perform quality control on subworkpapers of Non-QuickBooks workstream to prepare for production	3.0
06/27/2024	TY	Working session with J. Chin, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: disclosure of small token investment vesting and distribution	0.5
06/27/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	1.1
06/27/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: use of cash database in adjusting journal entry construction	0.5
06/27/2024	TT	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, T. Toaso (AlixPartners) re: discuss compilation of supporting documents for the LayerZero transactions	0.5
06/27/2024	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review of Exchange Intercompany workpaper in preparation for production	1.0
06/27/2024	TT	Working session with A. Calhoun, B. Mackay, F. Liang, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing of Wallets, DeFi, and DeBank balance adjusting journal entries in balance sheet model	1.0
06/27/2024	TT	Working session with A. Calhoun, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: pricing application for updated wallet balance adjusting journal entries	0.6
06/27/2024	TT	Analyze digital asset token mapping for assignment of proper account in historical quarterly balance sheet	1.6
06/28/2024	AC	Analyze changes to historical quarterly balance sheet after incorporation of new adjusting journal entries and pricing data	2.9
06/28/2024	AC	Update balance sheet model code to incorporate new adjusting journal entries	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
06/28/2024	AC	Update code creating wallet balance adjusting journal entries to incorporate DeFi and DeBank balances	0.8
06/28/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: updates to digital assets adjusting journal entries	0.4
06/28/2024	AV	Review workpapers re: intercompany balances for draft expert report	2.3
06/28/2024	BFM	Compare net deposits to bank and wallet balances on FTX.us	1.4
06/28/2024	BFM	Continue review of historical exchange net deposits on FTX.us	3.0
06/28/2024	BFM	Review Circle payments and payouts in exchange data	1.8
06/28/2024	BFM	Working session with B. Mackay, E. Mostoff, K. Wessel (AlixPartners) re: analysis of West Realm Shires Services Inc historical balance sheet	0.6
06/28/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.8
06/28/2024	DL	Perform quality control review on the latest historical pricing data	1.4
06/28/2024	DL	Update wallet workpaper with new crypto output	2.7
06/28/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	2.9
06/28/2024	EM	Continue to perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	1.7
06/28/2024	EM	Prepared data utilized for historical financial statement reconstruction for production in avoidance actions	1.2
06/28/2024	EM	Review West Realm Shires Services banking data re: West Realm Shires Services historical balance sheet	0.9
06/28/2024	EM	Working session with B. Mackay, E. Mostoff, K. Wessel (AlixPartners) re: analysis of West Realm Shires Services Inc historical balance sheet	0.6
06/28/2024	GG	Review cash analysis flow chart documentation as part of litigation data transformation process	2.4
06/28/2024	GG	Review cash analysis output data as part of litigation data transformation process	2.7
06/28/2024	JCL	Review intercompany workpapers for purposes of drafting sections of expert report	1.3
06/28/2024	KHW	Review West Realm Shires Services bank account activity re: exchange activity	1.2
06/28/2024	KHW	Analyze West Realm Shires Services historical balance sheet	2.3
06/28/2024	KHW	Working session with B. Mackay, E. Mostoff, K. Wessel (AlixPartners) re: analysis of West Realm Shires Services Inc historical balance sheet	0.6
06/28/2024	KHW	Review updated status and open items re: historical Debtor DeFi balances for input into historical reconstructed balance sheet	0.9
06/28/2024	ME	Review June and Sept 2022 balance sheets for FTX US questions from S&C	1.3
06/28/2024	RS	Review intercompany and related party general ledger validation re: Blockfolio general ledger account balances	0.7
06/28/2024	TJH	Review underlying documentation for Cash DataBase data utilized in historical financial statements for expert report work in litigation	1.2
06/28/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: updates to digital assets adjusting journal entries	0.4
06/28/2024	TT	Analyze digital asset token mapping for assignment of proper account in historical quarterly balance sheet	1.8
06/28/2024	TT	Review updated balance sheet output	1.5
06/30/2024	DL	Prepare adjusting journal entries for digital assets accounts using latest historical crypto balances	2.3
06/30/2024	DL	Update Dotcom Shortfall calculation	1.3



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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u>861.4</u>



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PROFESSIONAL	RATE	HOURS	FEE\$
Matthew Jacques	\$1,410	1.5	2,115.00
Matthew Evans	\$1,410	5.7	8,037.00
Charles Cipione	\$1,320	33.7	44,484.00
David J White	\$1,225	2.6	3,185.00
Anne Vanderkamp	\$1,200	41.0	49,200.00
John C LaBella	\$1,200	39.6	47,520.00
Lilly M Goldman	\$1,200	0.9	1,080.00
Thomas Hofner	\$1,200	55.6	66,720.00
Todd Toaso	\$1,200	47.4	56,880.00
Mark Cervi	\$1,125	7.9	8,887.50
Travis Phelan	\$1,025	1.8	1,845.00
Bennett F Mackay	\$960	22.2	21,312.00
Kurt H Wessel	\$960	55.8	53,568.00
Ganesh Gopalakrishnan	\$910	118.9	108,199.00
Lewis Beischer	\$855	2.8	2,394.00
Matthew Birtwell	\$855	11.4	9,747.00
Takahiro Yamada	\$855	34.0	29,070.00
Di Liang	\$800	67.6	54,080.00
Randi Self	\$690	35.9	24,771.00
Allyson Calhoun	\$640	111.0	71,040.00
Eric Mostoff	\$640	66.9	42,816.00
Linna Jia	\$640	0.9	576.00
Sean Thompson	\$640	1.0	640.00
Griffin Shapiro	\$555	10.8	5,994.00
Jason Chin	\$555	24.1	13,375.50
Olivia Braat	\$555	47.7	26,473.50
Shengjia Kang	\$555	12.7	7,048.50
Total Professional Hours and Fees		861.4	\$ 761,058.00